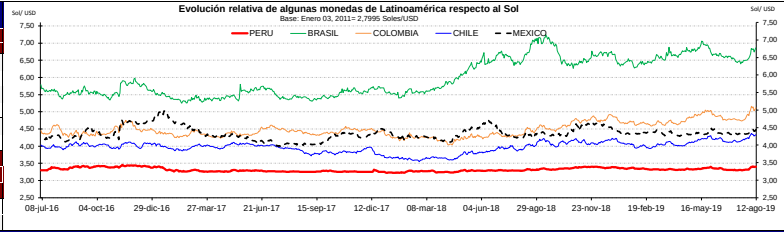




PERU: REPORTE DIARIO

12 de agosto de 2019 6:50 PM

| Indicadores Principales           |  |         |        |          |                                                 |  |           |        |         |
|-----------------------------------|--|---------|--------|----------|-------------------------------------------------|--|-----------|--------|---------|
| Indicadores principales           |  | Periodo | Actual | Anterior | Indicadores                                     |  | Hoy (pbs) | Cambio |         |
|                                   |  |         |        |          |                                                 |  |           | Diario | Semanal |
| PBI (mensual, var % yoy)          |  | May-19  | 0,63   | 0,02     | CDS 3y                                          |  | 25        | 1      | 3       |
| Inflación IPC (var % yoy)         |  | Jul-19  | 2,11   | 2,29     | CDS 5y                                          |  | 56        | 4      | 4       |
| Inflación subyacente (var % yoy)  |  | Jul-19  | 2,15   | 2,30     | CDS 10y                                         |  | 113       | 4      | 5       |
| Inflación meta (var % yoy)        |  | Aug-19  | 2,00   | 2,00     | EMBI+                                           |  | 108       | 6      | 5       |
| Desempleo (%)                     |  | Jun-19  | 6,30   | 7,10     | SPBVL PERU GEN                                  |  | 19 127    | -1,85% | -1,39%  |
| Balanza comercial (US\$ Millones) |  | Jun-19  | 745    | 55       | SPBVL LIMA 25                                   |  | 24 361    | -0,83% | 0,20%   |
| Tasa de política monetaria (%)    |  | Aug-19  | 2,50   | 2,75     | Volatilidad bono soberano (10 años) -Diaria     |  |           |        | 0,40%   |
|                                   |  |         |        |          | Volatilidad bono soberano (10 años) -Anualizada |  |           |        | 6,39%   |
| Deuda de largo plazo              |  | S&P     |        |          | Fitch                                           |  |           |        |         |
| Moneda extranjera                 |  | BBB+    |        |          | BBB+                                            |  |           |        |         |
| Moneda local                      |  | A-      |        |          | A3                                              |  |           |        |         |
|                                   |  |         |        |          | BBB+                                            |  |           |        |         |



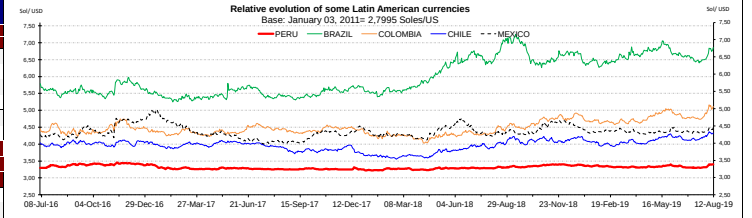
| Bonos soberanos |              |            |                          |                   |             |          |          |                       |                            |             |                       |                            |                            |                                 |                     |                            |          |                              |            |                                |
|-----------------|--------------|------------|--------------------------|-------------------|-------------|----------|----------|-----------------------|----------------------------|-------------|-----------------------|----------------------------|----------------------------|---------------------------------|---------------------|----------------------------|----------|------------------------------|------------|--------------------------------|
| Letras y bonos  |              |            |                          | Saldo<br>vigente  | Cupon %     | Precio   |          |                       |                            | Rendimiento |                       |                            |                            | N° de<br>Operaciones<br>del día | Última Negociación* |                            | Duración | Duración                     | Vida media | Rendimiento<br>medio histórico |
|                 |              |            |                          |                   |             | Postura  |          | Promedio<br>ponderado | Postura                    |             | Promedio<br>ponderado | Última negociación del día |                            |                                 |                     |                            |          |                              |            |                                |
| Descripción     | ISIN         | Número     | Intereses<br>corridos \$ | Millones<br>soles |             | Compra   | Venta    |                       | Última negociación del día | Compra      |                       | Venta                      | Última negociación del día | Compra                          | Venta               | Última negociación del día | Día      | Monto<br>(Millones<br>Soles) | Años       | Modificada                     |
| 21-ago-19       | PEP010007723 | LTP21AGO19 | -                        | 175               | -           | -        | -        | -                     | 99,9465                    | -           | -                     | -                          | 2,1629                     | -                               | 22-may-19           | 14                         | 0,03     | 0,02                         | 0,03       | 2,90                           |
| 18-sep-19       | PEP010007731 | LTP18SEP19 | -                        | 209               | -           | -        | -        | -                     | 99,7798                    | -           | -                     | -                          | 2,1684                     | -                               | 03-jul-19           | 34                         | 0,10     | 0,10                         | 0,10       | 2,90                           |
| 16-oct-19       | PEP010007749 | LTP16OCT19 | -                        | 121               | -           | -        | -        | -                     | 99,6124                    | -           | -                     | -                          | 2,1740                     | -                               | 17-jul-19           | 29                         | 0,18     | 0,18                         | 0,18       | 2,91                           |
| 20-nov-19       | PEP010007756 | LTP20NOV19 | -                        | 99                | -           | -        | -        | -                     | 99,4025                    | -           | -                     | -                          | 2,1808                     | -                               | 07-ago-19           | 29                         | 0,28     | 0,27                         | 0,28       | 2,92                           |
| 04-dic-19       | PEP010007764 | LTP04DIC19 | -                        | 89                | -           | -        | -        | -                     | 99,3183                    | -           | -                     | -                          | 2,1836                     | -                               | 26-jun-19           | 40                         | 0,32     | 0,31                         | 0,32       | 2,92                           |
| 22-ene-20       | PEP010007772 | LTP22ENE20 | -                        | 183               | -           | -        | -        | -                     | 99,0225                    | -           | -                     | -                          | 2,1933                     | -                               | 24-jul-19           | 44                         | 0,45     | 0,44                         | 0,45       | 2,94                           |
| 19-feb-20       | PEP010007780 | LTP19FEB20 | -                        | 46                | -           | -        | -        | -                     | 98,8527                    | -           | -                     | -                          | 2,1987                     | -                               | 22-may-19           | 13                         | 0,53     | 0,52                         | 0,53       | 2,96                           |
| 18-mar-20       | PEP010007798 | LTP18MAR20 | -                        | 144               | -           | -        | -        | -                     | 98,6822                    | -           | -                     | -                          | 2,2045                     | -                               | 03-jul-19           | 44                         | 0,61     | 0,60                         | 0,61       | 2,98                           |
| 15-abr-20       | PEP010007806 | LTP15ABR20 | -                        | 54                | -           | -        | -        | -                     | 98,5114                    | -           | -                     | -                          | 2,2100                     | -                               | 17-jul-19           | 27                         | 0,69     | 0,67                         | 0,69       | 3,00                           |
| 20-may-20       | PEP010007814 | LTP20MAY20 | -                        | 69                | -           | -        | -        | -                     | 98,2970                    | -           | -                     | -                          | 2,2170                     | -                               | 07-ago-19           | 29                         | 0,78     | 0,77                         | 0,78       | 3,02                           |
| 17-jun-20       | PEP010007822 | LTP17JUN20 | -                        | 60                | -           | -        | -        | -                     | 98,1260                    | -           | -                     | -                          | 2,2224                     | -                               | 10-sep-19           | 42                         | 0,94     | 0,94                         | 0,94       | 3,06                           |
| 20-jul-20       | PEP010007830 | LTP20JUL20 | -                        | 30                | -           | -        | -        | -                     | 97,9214                    | -           | -                     | -                          | 2,2281                     | -                               | 24-jul-19           | 44                         | 0,95     | 0,93                         | 0,95       | 3,07                           |
| 12-ago-20       | PEP010007933 | SB12AGO20  | 0,00                     | 231               | 7,840       | -        | -        | -                     | 105,6306                   | -           | -                     | -                          | 2,0954                     | -                               | 19-jul-19           | 40                         | 1,00     | 0,98                         | 1,00       | 3,82                           |
| 12-sep-23       | PEP01000C4A3 | SB12SEP23  | 21,62                    | 1 777             | 5,200       | 109,7824 | 109,8230 | 109,7824              | 109,8066                   | 2,6300      | 2,6200                | 2,6300                     | 2,6285                     | 27                              | 12-ago-19           | 61,0                       | 3,73     | 3,64                         | 4,08       | 4,86                           |
| 12-ago-24       | PEP01000C4W4 | SB12AGO24  | 0,00                     | 11 543            | 5,700       | 111,7764 | 111,9726 | 111,7764              | 111,6605                   | 3,1100      | 3,0700                | 3,1100                     | 3,1373                     | 46                              | 12-ago-19           | 97,0                       | 4,52     | 4,39                         | 5,00       | 5,11                           |
| 12-ago-26       | PEP01000C0J9 | SB12AGO26  | 0,00                     | 12 515            | 8,200       | 127,7019 | 127,8436 | 127,8436              | 127,5784                   | 3,0600      | 3,0300                | 3,0600                     | 3,0715                     | 24                              | 12-ago-19           | 110,0                      | 5,75     | 5,54                         | 7,00       | 5,53                           |
| 12-ago-28       | PEP01000C0S1 | SB12AGO28  | 0,00                     | 14 471            | 6,350       | 116,6155 | 116,9416 | 116,9416              | 116,8157                   | 4,1000      | 4,0600                | 4,1000                     | 4,0770                     | 12                              | 12-ago-19           | 120,0                      | 7,27     | 6,99                         | 9,00       | 5,85                           |
| 12-feb-29       | PEP01000C9F6 | SB12FEB29E | 0,00                     | 13 953            | 5,940       | 113,7493 | 114,1684 | 113,7493              | 114,0299                   | 4,1500      | 4,1000                | 4,1500                     | 4,1177                     | 10                              | 12-ago-19           | 35,0                       | 7,65     | 7,35                         | 9,50       | 5,92                           |
| 12-ago-31       | PEP01000C4G7 | SB12AGO31  | 0,00                     | 14 447            | 6,950       | 122,4417 | 122,6493 | 122,5974              | 122,1511                   | 4,4900      | 4,4700                | 4,4750                     | 4,5192                     | 38                              | 12-ago-19           | 94,2                       | 8,85     | 8,47                         | 12,00      | 6,13                           |
| 12-ago-32       | PEP01000C0E9 | SB12AGO32  | 0,00                     | 13 527            | 6,150       | 115,2780 | 115,4892 | 115,2780              | 115,2506                   | 4,5600      | 4,5400                | 4,5600                     | 4,5626                     | 44                              | 12-ago-19           | 306,9                      | 9,57     | 9,15                         | 13,00      | 6,21                           |
| 12-ago-34       | PEP01000C054 | SB12AGO34  | 7,78                     | 5 868             | 5,400       | 107,2268 | 107,9497 | 107,9497              | 107,8121                   | 4,6600      | 4,6400                | 4,6400                     | 4,6526                     | 56                              | 12-ago-19           | 262,9                      | 10,74    | 10,26                        | 15,00      | 7,03                           |
| 12-ago-37       | PEP01000C2G1 | SB12AGO37  | 0,00                     | 13 968            | 6,900       | 124,0859 | 124,3592 | 124,1542              | 124,1463                   | 4,8600      | 4,8400                | 4,8550                     | 4,8561                     | 48                              | 12-ago-19           | 216,6                      | 11,54    | 11,00                        | 18,00      | 6,32                           |
| 12-feb-42       | PEP01000C4L7 | SB12FEB42  | 0,00                     | 4 443             | 6,850       | 124,2963 | 124,6061 | 124,6061              | 124,5554                   | 5,0200      | 5,0000                | 5,0000                     | 5,0036                     | 14                              | 12-ago-19           | 33,5                       | 13,08    | 12,46                        | 22,50      | 6,29                           |
| 12-feb-55       | PEP01000C4S2 | SB12FEB55  | 0,00                     | 2 272             | 6,714       | 125,1524 | 128,4813 | 126,8974              | 126,8999                   | 5,1500      | 4,9800                | 5,0600                     | 5,0600                     | 2                               | 12-ago-19           | 5,0                        | 16,23    | 15,45                        | 35,50      | 6,39                           |
| 13-oct-24       | PEP01000C0T8 | SB13OCT24  | 33,16                    | 1 331             | 6,84% + VAC | -        | -        | -                     | 127,0762                   | -           | -                     | -                          | 1,3767                     | -                               | 05-mar-18           | 5,0                        | 4,53     | 4,46                         | 5,17       | 3,09                           |
| 12-feb-30       | PEP01000C4U8 | SB12FEB30  | 16,00                    | 87                | 2,89%+VAC   | -        | -        | -                     | 109,8313                   | -           | -                     | -                          | 1,8709                     | -                               | 31-may-16           | 27,0                       | 9,23     | 9,06                         | 10,50      | 3,46                           |
| 31-ene-35       | PEP01000C0V5 | SB13ENE35  | 3,52                     | 1 368             | 7,39% + VAC | -        | -        | -                     | 177,7392                   | -           | -                     | -                          | 1,6494                     | -                               | 14-ene-19           | 51,0                       | 11,20    | 11,02                        | 15,47      | 3,57                           |
| 12-feb-40       | PEP01000C4V6 | SB12FEB40  | 17,41                    | 260               | 3,14%+VAC   | -        | -        | -                     | 120,0421                   | -           | -                     | -                          | 1,9310                     | -                               | 14-ene-19           | 80,0                       | 15,82    | 15,52                        | 20,50      | 3,67                           |
| 12-ago-46       | PEP01000C1S8 | SB12AGO46  | 27,21                    | 619               | 3,83% + VAC | -        | -        | -                     | 137,2047                   | -           | -                     | -                          | 2,0131                     | -                               | 24-may-18           | 15,0                       | 18,65    | 18,28                        | 27,00      | 3,77                           |
| 12-feb-54       | PEP01000C4T0 | SB12FEB54  | 18,15                    | 437               | 3,26%+VAC   | -        | -        | -                     | 130,1301                   | -           | -                     | -                          | 2,0255                     | -                               | 03-feb-17           | 1,0                        | 22,78    | 22,33                        | 34,50      | 3,87                           |



PERU : DAILY REPORT

12 de agosto de 2019 6:50 PM

| Key Indicators                |        |        |          |                                                      |             |        |
|-------------------------------|--------|--------|----------|------------------------------------------------------|-------------|--------|
| Indicators                    | Period | Latest | Previous | Indicators                                           | Today (bps) | Change |
| GDP (monthly, yoy % ch.)      | May-19 | 0.63   | 0.02     | CDS 3y                                               | 25          | 1      |
| CPI Inflation (yoy % ch.)     | Jul-19 | 2.11   | 2.29     | CDS 5y                                               | 56          | 4      |
| Core Inflation (yoy % ch.)    | Jul-19 | 2.15   | 2.30     | CDS 10y                                              | 113         | 4      |
| Target Inflation (yoy % ch.)  | Aug-19 | 2.00   | 2.00     | EMBI+                                                | 108         | 6      |
| Unemployment (%)              | Jun-19 | 6.30   | 7.10     | SPBVL PERU GEN                                       | 19 127      | -1.39% |
| Trade Balance (US\$ Millions) | Jun-19 | 745    | 55       | SPBVL LIMA 25                                        | 24 361      | -0.20% |
| Monetary Policy rate (%)      | Aug-19 | 2.50   | 2.75     | Volatility of sovereign bond (10 years) - Daily      |             | 0.40%  |
| Long term debt                |        | S&P    |          | Volatility of sovereign bond (10 years) - Annualized |             | 6.39%  |
| Foreign currency              | BBB+   |        |          | Ritch                                                |             |        |
| Local currency                | A-     |        |          | Moody's                                              | A3          |        |
|                               |        |        |          | NICE                                                 | BBB+        |        |



| Sovereign Bonds   |              |             |                  |             |             |              |          |          |                  |                  |          |        |                  |                    |                  |       |          |          |              |                          |
|-------------------|--------------|-------------|------------------|-------------|-------------|--------------|----------|----------|------------------|------------------|----------|--------|------------------|--------------------|------------------|-------|----------|----------|--------------|--------------------------|
| T-bills and bonds |              |             |                  | Outstanding | Coupon %    | Price        |          |          |                  | Yield            |          |        |                  | No. Day Operations | Last Trade*      |       | Duration | Modified | Average Life | Historical average yield |
| Description       | ISIN         | Memoric     | Account Interest |             |             | Millions PEN | Position |          | Last trading day | weighted average | Position |        | Last trading day |                    | weighted average | Date  |          |          |              |                          |
|                   |              |             |                  | Bid         | Ask         |              | Bid      | Ask      |                  |                  |          |        |                  |                    |                  |       |          |          |              |                          |
| 21-ago-19         | PEP010007723 | LTPIAIC019  |                  | 175         | -           | -            | -        | -        | 98.8465          | -                | -        | -      | 2.1629           | -                  | 22-may-19        | 14    | 0.03     | 0.02     | 0.03         | 2.50                     |
| 19-ago-19         | PEP010007731 | LTPIAEP19   |                  | 209         | -           | -            | -        | -        | 99.7798          | -                | -        | -      | 2.1584           | -                  | 03-jul-19        | 34    | 0.10     | 0.10     | 0.10         | 2.50                     |
| 16-ago-19         | PEP010007749 | LTPIAIC019  |                  | 121         | -           | -            | -        | -        | 99.6124          | -                | -        | -      | 2.1740           | -                  | 17-jul-19        | 29    | 0.18     | 0.18     | 0.18         | 2.91                     |
| 20-nov-19         | PEP010007756 | LTPI2ONV19  |                  | 99          | -           | -            | -        | -        | 99.4025          | -                | -        | -      | 2.1808           | -                  | 07-ago-19        | 29    | 0.28     | 0.27     | 0.28         | 2.92                     |
| 04-dic-19         | PEP010007764 | LTPI04DIC19 |                  | 89          | -           | -            | -        | -        | 99.3183          | -                | -        | -      | 2.1836           | -                  | 26-jun-19        | 40    | 0.32     | 0.31     | 0.32         | 2.92                     |
| 22-ene-20         | PEP010007772 | LTPI22ENE20 |                  | 183         | -           | -            | -        | -        | 99.0225          | -                | -        | -      | 2.1933           | -                  | 24-jul-19        | 44    | 0.45     | 0.44     | 0.45         | 2.94                     |
| 19-feb-20         | PEP010007780 | LTPI19FEB20 |                  | 46          | -           | -            | -        | -        | 98.8527          | -                | -        | -      | 2.1987           | -                  | 22-may-19        | 13    | 0.53     | 0.52     | 0.53         | 2.96                     |
| 18-mar-20         | PEP010007788 | LTPI18MAR20 |                  | 144         | -           | -            | -        | -        | 98.6822          | -                | -        | -      | 2.2045           | -                  | 03-jul-19        | 44    | 0.61     | 0.60     | 0.61         | 2.98                     |
| 15-abr-20         | PEP010007786 | LTPI15ABR20 |                  | 54          | -           | -            | -        | -        | 98.5114          | -                | -        | -      | 2.2100           | -                  | 17-jul-19        | 27    | 0.69     | 0.67     | 0.69         | 3.00                     |
| 20-may-20         | PEP010007784 | LTPI20MAY20 |                  | 69          | -           | -            | -        | -        | 98.2970          | -                | -        | -      | 2.2110           | -                  | 07-ago-19        | 29    | 0.78     | 0.77     | 0.78         | 3.02                     |
| 17-jun-20         | PEP010007802 | LTPI17JUN20 |                  | 60          | -           | -            | -        | -        | 98.1230          | -                | -        | -      | 2.2224           | -                  | 10-jul-19        | 42    | 0.86     | 0.84     | 0.86         | 3.04                     |
| 20-ju-20          | PEP010007830 | LTPI20JU-20 |                  | 30          | -           | -            | -        | -        | 97.9214          | -                | -        | -      | 2.2291           | -                  | 24-jul-19        | 44    | 0.95     | 0.93     | 0.95         | 3.07                     |
| 12-ago-20         | PEP01000C933 | SB12AGC020  | 0.00             | 231         | 7.840       | -            | -        | -        | 105.8306         | -                | -        | -      | 2.0954           | -                  | 19-jul-19        | 4.0   | 1.00     | 0.98     | 1.00         | 3.82                     |
| 12-sep-23         | PEP01000C4N3 | SB12SEP23   | 21.62            | 1 777       | 5.200       | 109.7824     | 109.8230 | 109.7824 | 109.8066         | 2.6300           | 2.6200   | 2.6300 | 2.6285           | 27                 | 12-ago-19        | 61.0  | 3.73     | 3.64     | 4.08         | 4.86                     |
| 12-ago-24         | PEP01000C4W4 | SB12AGC024  | 0.00             | 11 543      | 5.700       | 111.7764     | 111.9726 | 111.7764 | 111.6605         | 3.1100           | 3.0700   | 3.1100 | 3.1373           | 46                 | 12-ago-19        | 97.0  | 4.52     | 4.39     | 5.00         | 5.11                     |
| 12-ago-26         | PEP01000C309 | SB12AGC026  | 0.00             | 12 515      | 8.200       | 127.7019     | 127.8436 | 127.7019 | 127.5784         | 3.6500           | 3.6300   | 3.6300 | 3.6715           | 24                 | 12-ago-19        | 110.0 | 5.75     | 5.54     | 7.00         | 5.53                     |
| 12-ago-28         | PEP01000C501 | SB12AGC028  | 0.00             | 14 471      | 6.350       | 116.6155     | 116.9416 | 116.9416 | 116.8157         | 4.1000           | 4.0600   | 4.0600 | 4.0770           | 12                 | 12-ago-23        | 23.0  | 7.27     | 6.99     | 9.00         | 5.85                     |
| 12-feb-29         | PEP01000C5F6 | SB12FEB29E  | 0.00             | 13 953      | 5.940       | 113.7493     | 114.1684 | 113.7493 | 114.0299         | 4.1500           | 4.1000   | 4.1500 | 4.1177           | 10                 | 12-ago-19        | 35.0  | 7.65     | 7.35     | 9.50         | 5.92                     |
| 12-ago-31         | PEP01000C4G7 | SB12AGC031  | 0.00             | 14 447      | 6.950       | 122.4417     | 122.6493 | 122.5974 | 122.5151         | 4.4900           | 4.4700   | 4.4750 | 4.5192           | 38                 | 12-ago-19        | 94.2  | 8.85     | 8.47     | 12.00        | 6.13                     |
| 12-ago-32         | PEP01000C5E9 | SB12AGC032  | 0.00             | 13 527      | 6.150       | 115.2780     | 115.4892 | 115.2780 | 115.2506         | 4.5600           | 4.5400   | 4.5600 | 4.5626           | 44                 | 12-ago-19        | 306.9 | 9.57     | 9.15     | 13.00        | 6.21                     |
| 12-ago-34         | PEP01000C5G4 | SB12AGC034  | 7.78             | 5 868       | 5.400       | 107.7268     | 107.9497 | 107.9497 | 107.8121         | 4.6600           | 4.6400   | 4.6600 | 4.6526           | 56                 | 12-ago-19        | 262.9 | 10.74    | 10.26    | 15.00        | 7.03                     |
| 12-ago-37         | PEP01000C221 | SB12AGC037  | 0.00             | 13 968      | 6.900       | 124.0859     | 124.3592 | 124.1542 | 124.1463         | 4.8600           | 4.8400   | 4.8600 | 4.8561           | 48                 | 12-ago-19        | 216.6 | 11.54    | 11.00    | 18.00        | 6.32                     |
| 12-feb-42         | PEP01000C4F7 | SB12FEB42   | 0.00             | 4 443       | 6.850       | 124.2963     | 124.6061 | 124.6061 | 124.5554         | 5.0200           | 5.0000   | 5.0000 | 5.0036           | 14                 | 12-ago-19        | 33.5  | 13.08    | 12.46    | 22.50        | 6.29                     |
| 12-feb-55         | PEP01000C4S2 | SB12FEB55   | 0.00             | 2 272       | 6.714       | 125.1524     | 128.4813 | 126.8974 | 126.9999         | 5.1500           | 5.0800   | 5.0600 | 5.0600           | 2                  | 12-ago-19        | 5.0   | 16.23    | 15.45    | 35.50        | 6.39                     |
| 13-ott-24         | PEP01000C7B9 | SB13OCT24   | 33.16            | 1 331       | 6.84% + VAC | -            | -        | -        | 127.0762         | -                | -        | -      | 1.3767           | -                  | 05-mar-18        | 5.0   | 4.53     | 4.46     | 5.17         | 3.09                     |
| 12-feb-30         | PEP01000C4H8 | SB12FEB30   | 16.00            | 87          | 2.89%+VAC   | -            | -        | -        | 109.8709         | -                | -        | -      | 1.8313           | -                  | 31-may-16        | 27.0  | 9.23     | 9.06     | 10.50        | 3.46                     |
| 31-ene-35         | PEP01000C4V5 | SB31ENE35   | 3.52             | 1 368       | 7.39% + VAC | -            | -        | -        | 177.7392         | -                | -        | -      | 1.6494           | -                  | 14-ene-19        | 51.0  | 11.20    | 11.02    | 15.47        | 3.57                     |
| 12-feb-40         | PEP01000C4V6 | SB12FEB40   | 17.41            | 260         | 3.14%+VAC   | -            | -        | -        | 120.0421         | -                | -        | -      | 1.9310           | -                  | 14-ene-19        | 80.0  | 15.82    | 15.52    | 20.50        | 3.67                     |
| 12-ago-46         | PEP01000C1S8 | SB12AGC046  | 27.21            | 619         | 3.83% + VAC | -            | -        | -        | 137.2047         | -                | -        | -      | 2.0131           | -                  | 24-may-18        | 15.0  | 18.65    | 18.28    | 27.00        | 3.77                     |
| 12-feb-54         | PEP01000C4T0 | SB12FEB54   | 18.15            | 437         | 3.26%+VAC   | -            | -        | -        | 130.1301         | -                | -        | -      | 2.0255           | -                  | 03-feb-17        | 1.0   | 22.78    | 22.33    | 34.50        | 3.87                     |