

17 May 2021

The following is a list of bonds that are listed on stock exchanges in the United Kingdom or European Economic Area in respect of which Syncora Guarantee has provided a primary or secondary financial guarantee or insurance policy and may apply its strategic initiatives:

Name of Issuer	Name of Series	ISIN
Algarve Internationale B.V.	Euro 126,500,000 6.4 per cent Guaranteed Bonds due 2027	XS0132265710
Connect M77/GSO plc	£152,429,000 5.404 per cent Fixed Rate Guaranteed Senior Secured Bonds due 2034	XS0168116613
Southern Gas Networks plc	2.066% Index Linked Bonds due 2025	XS0232335173
Southern Gas Networks plc	2.013% Index Linked Bonds due 2035	XS0232335926
InspirED Education (South Lanarkshire) plc	£352,250,000 2.0854% Guaranteed Secured Index- Linked Bonds due 2038 (including £32,000,000 Variation Bonds)	XS0257433853
United Utilities Water PLC	£50,000,000 1.397 per cent Index-Linked Notes due February 2046	XS0243962072
United Utilities Water PLC	£50,000,000 1.3258 per cent Index-Linked Notes due January 2041	XS0242673936
National Grid Electricity Transmission plc	£25,000,000 RPI-Linked Fixed Rate Instruments due 2035	XS0232785021
Thames Water Utilities Finance Plc	GBP 300,000,000 Guaranteed RPI-Linked Notes due 2055	XS0267219896
National Grid Electricity Transmission plc	£50,000,000 1.6574 per cent RPI-Linked Instruments due 2056	XS0262648982

Bishopsgate Asset Finance Limited	Series 3 £25,000,000 Guaranteed Asset Backed Variable Amount Interest Notes due 2056	XS0285295894
National Grid Gas plc	£100,000,000 1.7762 percent Index Linked Instruments due 28 August 2037	XS0291522091
Severn Trent Water Utilities Finance plc	£100,000,000 1.399 per cent Index-Linked Notes due February 2057	XS0285349907
National Grid Gas plc	£100,000,000 1.7744% Index-Linked Instruments due 2039	XS0293033717
Yorkshire Water Services Finance Plc	£85,000,000 1.75756 per cent Guaranteed Retail Price Index-Linked Bonds due 2054	XS0275222114