

GLOBAL 500: THE WORLD'S LARGEST COMPANIES

| Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) | Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) | Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) |
|------------------------|-------|--------|--------------|-------------|-----|-----|--------|----------------------------------|--------|--------|--------------|-------------|------|-------|--------|----------------------------------|--------|--------|--------------|-------------|------|-------|--------|
| Australia (AUD) | | | | | | | | ANZ Group Holdings | 35.20 | 0.31 | 41.00 | 27.85 | 6.18 | 18.08 | 106.10 | ANZ Group Holdings | 35.20 | 0.31 | 41.00 | 27.85 | 6.18 | 18.08 | 106.10 |
| Brazil (BRL) | | | | | | | | Ambev S.A. | 62.31 | 1.76 | 62.72 | 35.52 | 3.14 | 35.05 | 316.62 | Ambev S.A. | 62.31 | 1.76 | 62.72 | 35.52 | 3.14 | 35.05 | 316.62 |
| Canada (CAD) | | | | | | | | Alimentation Couche-Tard | 165.02 | 3.61 | 192.00 | 146.98 | 3.00 | 27.27 | 276.15 | Alimentation Couche-Tard | 165.02 | 3.61 | 192.00 | 146.98 | 3.00 | 27.27 | 276.15 |
| China (CNH) | | | | | | | | AgriCulture Group China A | 6.32 | 0.11 | 8.68 | 5.49 | 3.95 | 8.10 | 20.18 | AgriCulture Group China A | 6.32 | 0.11 | 8.68 | 5.49 | 3.95 | 8.10 | 20.18 |
| Denmark (DKK) | | | | | | | | DSV A/S | 160.90 | 3.00 | 193.50 | 123.00 | 4.43 | 46.92 | 387.00 | DSV A/S | 160.90 | 3.00 | 193.50 | 123.00 | 4.43 | 46.92 | 387.00 |

Closing prices and highs & lows are in traded currency. Market capitalisations are in local currency. Highs & lows are based on a rolling 52 week period.

INTEREST RATES: OFFICIAL

| Date | Rate | Current | Since | Last |
|-------------|--------------|-----------|------------|-----------|
| US | Fed Funds | 3.50-3.75 | 29-04-2026 | 3.50-3.75 |
| US | Prime | 6.75 | 29-04-2026 | 6.75 |
| US | Discount | 3.75 | 29-04-2026 | 3.75 |
| EU | Repo | 1.925 | 01-09-2025 | 1.925 |
| EU | Repo | 3.75 | 30-04-2026 | 3.75 |
| UK | O'night Call | 0.75 | 22-01-2026 | 0.50 |
| Switzerland | Libor Target | 0.25 | 21-03-2025 | 0.50 |

INTEREST RATES: MARKET

| Jun 01 | Over night | Change | One Month | Three Month | Six Month | One Year |
|---------|------------|--------|-----------|-------------|-----------|----------|
| SOFR | 3.620 | -0.010 | 0.090 | 3.616 | 3.653 | 3.709 |
| EURIBOR | - | - | - | 1.983 | 2.268 | 2.547 |
| ESTR | 1.930 | -0.003 | 0.004 | 2.047 | 2.157 | 2.273 |
| SARON | -0.056 | -0.016 | -0.009 | -0.047 | -0.047 | -0.033 |
| SONIA | 3.730 | 0.001 | 0.000 | 3.744 | 3.789 | 3.891 |

Rates are fixed at 11am UK time.

BONDS: TEN YEAR GOVT SPREADS

| Yield | Spread vs Bund | Spread vs Bond | Bid Yield | Spread vs Bund | Spread vs Bond |
|-----------|----------------|----------------|-----------|----------------|----------------|
| Austria | 3.15 | 0.15 | -1.35 | Italy | 3.65 |
| Australia | 4.47 | 1.87 | 0.37 | Japan | 2.63 |
| Belgium | 3.43 | 0.43 | -1.07 | Netherlands | 3.05 |
| Brazil | 14.21 | 11.21 | 9.71 | Poland | 5.63 |
| China | 1.74 | -1.26 | -2.76 | Portugal | 3.26 |
| Denmark | 2.83 | -0.17 | -1.67 | Spain | 3.38 |
| France | 3.63 | 0.63 | -0.87 | Sweden | 2.74 |
| Germany | 3.00 | 0.00 | -1.50 | UK | 4.90 |
| Ireland | 3.00 | 0.00 | -1.50 | US | 4.50 |

Data provided by ICE. www.ice.com
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COMMODITIES

| Energy | Price | Change | Agriculture | Price | Change |
|------------------|----------|---------|----------------------|---------|---------|
| Brent Crude | 96.97 | 4.97 | Corn | 443.25 | -3.50 |
| Natural Gas | 3.18 | -0.11 | Wheat | 185.00 | -2.00 |
| Light Crude Oil | 93.87 | 6.51 | Rapeseed | 528.75 | 4.50 |
| 3.5 Fuel Oil | 554.43 | -11.03 | Sunflower Seed | 8436.60 | -36.40 |
| Euro Naphtha Oil | 728.28 | -6.94 | Soybeans | 1185.00 | -1.75 |
| Aluminium | 3720.00 | 53.50 | Soybeans Meal | 326.60 | -3.20 |
| Copper | 13815.00 | 179.00 | Cocoa (ICE Life) | 2975.00 | -112.00 |
| Lead | 2006.50 | -9.50 | Cocoa (ICE US) | 3899.00 | -24.00 |
| Nickel | 19225.00 | 163.00 | Coffee (Robusta) | 3159.00 | -68.00 |
| Tin | 56740.00 | 1322.00 | Coffee (Arabica) | 327.00 | -3.55 |
| Zinc | 3570.50 | 30.50 | White Sugar | 438.20 | 12.50 |
| Gold | 4473.99 | -94.65 | Sugar #11 | 14.54 | 0.48 |
| Silver (\$) | 74.87 | -0.42 | Cotton | 76.54 | 0.39 |
| Platinum | 1929.50 | 8.30 | Orange Juice | 154.95 | -4.30 |
| Palladium | 1365.73 | 9.06 | Maple Leaf | 4448.05 | -90.95 |
| Iron Ore | 104.85 | 0.10 | Livestock | 249.58 | 1.33 |
| Feed Cattle | 353.38 | 4.95 | Feeder Cattle | 95.28 | -0.58 |
| Lean Hogs | 95.28 | -0.58 | Palm Oil (Malaysian) | 1147.75 | 0.00 |

Sources: Energy: NYMEX. Base Metals: LME / London Metal Exchange. Corn, Wheat, Soybeans: CBOT. Live Cattle, Live Feeder, Lean Hogs: CME.

BONDS: GLOBAL INVESTMENT GRADE

| Red Date | Coupon | Bid Price | Bid Yield | Daily | Weekly |
|------------------------|--------|-----------|-----------|-------|--------|
| USS | | | | | |
| Morgan Stanley | 30/01 | 4.00 | 99.14 | 4.57 | -0.20 |
| Truist Finl Corp | 28/06 | 4.12 | 99.78 | 5.12 | 0.04 |
| National Rural | 32/11 | 4.02 | 96.18 | 5.27 | 0.00 |
| Washington Gaslight Co | 36/03 | 5.78 | 97.97 | 5.02 | 0.00 |
| North States Power | 28/03 | 8.13 | 100.66 | 5.05 | 0.00 |
| Oklahoma Gas & Elec | 28/04 | 6.50 | 103.26 | 4.58 | 0.00 |
| Euro | | | | | |
| Germany | 25/08 | 2.22 | 89.59 | 2.65 | -0.27 |
| Spain | 46/10 | 2.88 | 85.28 | 3.96 | -0.70 |
| Belgium | 47/06 | 1.50 | 63.97 | 4.21 | -0.69 |
| France | 48/05 | 2.00 | 67.50 | 4.22 | -0.73 |

STERLING

| United Kingdom | 46/12 | 4.25 | 84.49 | 5.52 | -0.86 |
|----------------|-------|------|-------|------|-------|
| United Kingdom | 47/07 | 1.50 | 49.86 | 5.56 | -0.64 |

| Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) | Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) |
|-----------------------------|-------|--------|--------------|-------------|-----|-----|--------|-------------------------|----------|--------|--------------|-------------|------|-------|----------|
| United Kingdom (GBP) | | | | | | | | Recruit Holdings | 10570.00 | 385.00 | 10275.00 | 6040.00 | 0.25 | 30.22 | 15594.37 |
| United States (USD) | | | | | | | | Glencore | 5.68 | -0.06 | 6.61 | 2.73 | 2.22 | 66.63 | |
| United States (USD) | | | | | | | | GSX | 18.82 | -0.36 | 22.82 | 12.89 | 3.72 | 13.33 | 76.23 |

| Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) | Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) |
|----------------------------|-------|--------|--------------|-------------|-----|-----|--------|---------------------|--------|--------|--------------|-------------|------|--------|--------|
| United States (USD) | | | | | | | | Arm Holdings | 353.29 | 18.02 | 349.42 | 100.02 | 0.00 | 415.63 | 375.90 |
| United States (USD) | | | | | | | | 3M Co | 153.13 | 0.28 | 177.41 | 139.34 | 2.04 | 29.28 | 79.87 |
| United States (USD) | | | | | | | | Abbott | 85.60 | -0.70 | 139.06 | 81.97 | 2.94 | 23.84 | 149.10 |

| Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) | Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) |
|----------------------------|-------|--------|--------------|-------------|-----|-----|--------|-------------------|--------|--------|--------------|-------------|------|-------|---------|
| United States (USD) | | | | | | | | Alphabet A | 380.34 | -9.79 | 408.61 | 162.00 | 0.23 | 28.73 | 2215.10 |
| United States (USD) | | | | | | | | Alphabet C | 376.43 | -9.69 | 404.47 | 163.33 | 0.23 | 28.43 | 2053.80 |
| United States (USD) | | | | | | | | Alphabet G | 69.58 | -2.39 | 74.56 | 54.70 | 6.09 | 14.53 | 116.19 |

| Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) | Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) |
|----------------------------|-------|--------|--------------|-------------|-----|-----|--------|-------------------------|--------|--------|--------------|-------------|------|--------|---------|
| United States (USD) | | | | | | | | Amazon.com | 270.64 | -3.36 | 278.56 | 196.00 | 0.00 | 31.88 | 2911.30 |
| United States (USD) | | | | | | | | AMD | 516.10 | -1.99 | 527.20 | 108.62 | 0.00 | 170.33 | 941.55 |
| United States (USD) | | | | | | | | American Express | 126.67 | -1.09 | 133.44 | 100.72 | 3.00 | 18.60 | 68.92 |

| Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) | Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) |
|----------------------------|-------|--------|--------------|-------------|-----|-----|--------|--------------------------|--------|--------|--------------|-------------|------|-------|---------|
| United States (USD) | | | | | | | | Apple | 312.06 | -0.45 | 313.26 | 195.07 | 0.35 | 37.60 | 4583.34 |
| United States (USD) | | | | | | | | Applied Materials | 450.06 | 3.28 | 462.40 | 133.47 | 0.47 | 42.06 | 357.33 |
| United States (USD) | | | | | | | | Applied Systems | 613.09 | 13.20 | 645.61 | 320.00 | 0.00 | 52.99 | 187.44 |

| Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) | Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) |
|----------------------------|-------|--------|--------------|-------------|-----|-----|--------|-----------------|--------|--------|--------------|-------------|------|--------|--------|
| United States (USD) | | | | | | | | AT&T | 24.80 | -0.08 | 22.79 | 22.95 | 4.48 | 8.35 | 172.32 |
| United States (USD) | | | | | | | | AT&T | 107.61 | 14.32 | 29.59 | 56.01 | 0.00 | 131.23 | 17.18 |
| United States (USD) | | | | | | | | Autodesk | 231.91 | -9.64 | 329.09 | 214.00 | 0.00 | 43.81 | 48.84 |

| Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) | Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) |
|----------------------------|-------|--------|--------------|-------------|-----|-----|--------|-----------------------------|--------|--------|--------------|-------------|------|-------|--------|
| United States (USD) | | | | | | | | Autodesk | 231.91 | -9.64 | 329.09 | 214.00 | 0.00 | 43.81 | 48.84 |
| United States (USD) | | | | | | | | Auto Data Processing | 221.84 | 1.98 | 338.93 | 188.16 | 3.07 | 20.64 | 88.68 |
| United States (USD) | | | | | | | | AutoZone | 293.19 | -71.89 | 438.11 | 294.50 | 0.00 | 19.93 | 48.36 |

| Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) | Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (B) |
|----------------------------|-------|--------|--------------|-------------|-----|-----|--------|-----------------------|--------|--------|--------------|-------------|------|-------|--------|
| United States (USD) | | | | | | | | Baker Hughes A | 63.88 | -0.83 | 70.41 | 36.53 | 1.44 | 20.28 | 63.37 |
| United States (USD) | | | | | | | | Baker Hughes B | 139.43 | -1.13 | 141.65 | 87.41 | 1.52 | 17.13 | 95.70 |
| United States (USD) | | | | | | | | Bechtel | 147.12 | -1.29 | 213.08 | 141.82 | 2.85 | 25.63 | 40.54 |

BONDS: BENCHMARK GOVERNMENT

| Red Date | Coupon | Bid Price | Bid Yield | Daily | Wkly | Mnthly | Year |
|-------------|--------|-----------|-----------|-------|------|--------|-------|
| Australia | 06/54 | 4.75 | 90.95 | 5.38 | 0.05 | 0.00 | -0.04 |
| Austria | 04/27 | 4.75 | 100.12 | 4.61 | 0.02 | -0.01 | -0.10 |
| Belgium | 02/33 | 2.88 | 99.45 | 2.99 | 0.00 | 0.06 | -0.06 |
| Canada | 10/53 | 3.13 | 89.44 | 3.77 | 0.04 | 0.04 | -0.06 |
| Denmark | 11/33 | 2.25 | 96.84 | 2.70 | 0.09 | 0.08 | -0.07 |
| France | 11/39 | 4.50 | 116.23 | 3.01 | 0.09 | 0.08 | -0.05 |
| Germany | 09/27 | 1.00 | 98.44 | 2.40 | 0.00 | 0.00 | 0.00 |
| Italy | 12/27 | 2.63 | 99.91 | 2.72 | 0.10 | 0.10 | -0.06 |
| Netherlands | 07/33 | 2.00 | 72.98 | 3.54 | 0.04 | 0.05 | -0.03 |
| Poland | 04/28 | 2.75 | 96.86 | 4.51 | 0.06 | -0.05 | -0.12 |
| Portugal | 07/32 | 1.63 | 92.72 | 2.95 | 0.08 | | |