

## Lista instrumentów dłużnych notowanych w Segmencie PRIME

Lipiec 2019

| LP. | Nazwa skrócona | Nazwa emitenta                                | ISIN         | Ratingi       |             |          |             |                    |             |
|-----|----------------|-----------------------------------------------|--------------|---------------|-------------|----------|-------------|--------------------|-------------|
|     |                |                                               |              | Fitch Ratings |             | Moody's  |             | S&P Global Ratings |             |
|     |                |                                               |              | Emitenta      | Instrumentu | Emitenta | Instrumentu | Emitenta           | Instrumentu |
| 1   | BGK0520        | Bank Gospodarstwa Krajowego                   | PL0000500211 | A-            |             |          |             |                    |             |
| 2   | BGK0220        |                                               | PL0000500203 |               |             |          |             |                    |             |
| 3   | BGK1021        |                                               | PL0000500229 |               |             |          |             |                    |             |
| 4   | BGK0121        |                                               | PL0000500237 |               |             |          |             |                    |             |
| 5   | BGK0223        |                                               | PL0000500245 |               |             |          |             |                    |             |
| 6   | MIL1227        | Bank Millennium S.A.                          | PLBIG0000453 | BBB-          |             | Baa1     |             |                    |             |
| 7   | MIL0420        |                                               | PLBIG0000446 |               |             |          |             |                    |             |
| 8   | MIL0129        |                                               | PLBIG0000461 |               |             |          |             |                    |             |
| 9   | PEO1027        | Bank Polska Kasa Opieki S.A.                  | PLPEKAO00289 | BBB+          |             | A1       |             | BBB+               |             |
| 10  | PEO1028        |                                               | PLPEKAO00297 |               |             |          |             |                    |             |
| 11  | PEO1033        |                                               | PLPEKAO00305 |               |             |          |             |                    |             |
| 12  | ENA0220        | Enea S.A.                                     | PLENEA000088 | BBB           |             |          |             |                    |             |
| 13  | ING1219        | ING Bank Śląski S.A.                          | PLBSK0000066 | A             |             | A1       |             |                    |             |
| 14  | MBK0125        | mBank S.A.                                    | PLBRE0005185 | BBB           |             |          |             |                    |             |
| 15  | MBK1028        |                                               | PLBRE0005193 |               |             |          |             |                    |             |
| 16  | MBK1030        |                                               | PLBRE0005201 |               |             |          |             |                    |             |
| 17  | OR10623        | ORLEN Capital AB (publ)                       | XS1429673327 |               |             | Baa2     |             |                    |             |
| 18  | PEONP01        | PEKAO Bank Hipoteczny S.A.                    | PLBPHHP00218 | BBB+          |             |          |             |                    |             |
| 19  | PKO0827        | Powszechna Kasa Oszczędności Bank Polski S.A. | PLPKO0000099 |               |             | A2       |             |                    |             |
| 20  | PKO0328        |                                               | PLPKO0000107 |               |             |          |             |                    |             |
| 21  | PKO0721        |                                               | XS1650147660 |               |             |          |             |                    |             |
| 22  | PZU0727        | Powszechny Zakład Ubezpieczeń S.A.            | PLPZU0000037 |               |             |          |             | A -                |             |
| 23  | SPL0428        | Santander Bank Polska S.A.                    | PLBZ00000275 | BBB+          |             |          |             |                    |             |

|    |         |                            |              |     |  |  |  |  |  |
|----|---------|----------------------------|--------------|-----|--|--|--|--|--|
| 24 | TPE1119 | TAURON Polska Energia S.A. | PLTAURN00037 | BBB |  |  |  |  |  |
|----|---------|----------------------------|--------------|-----|--|--|--|--|--|