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| Bank | CDS Spread of Parent Company | | | | Parent Company | S&P | | Moody's | | Fitch | |
|---|------------------------------|------------|----------|------------|------------------------------------|----------|----------|----------|----------|----------|----------|
| | 5 Year Rates | | | | | Rating | Outlook | Rating | Outlook | Rating | Outlook |
| | Current | 1 Week Ago | % Change | 1 Year Ago | | | | | | | |
| | 01/10/2025 | 24/09/2025 | | 01/10/2024 | | | | | | | |
| ABN Amro Bank | 41.655 | 41.16 | 1.20% | 42.765 | ABN Amro Bank | A | STABLE | Aa3 | STABLE | A | STABLE |
| ABSA | N/A | N/A | N/A | N/A | ABSA | #N/A N/A | #N/A N/A | #N/A N/A | STABLE | BB- | STABLE |
| Banco Santander SA | 41.012 | 41.671 | -1.58% | 49.411 | Banco Santander SA | A+ | STABLE | A2 | POS | A | STABLE |
| Banque Internationale à Luxembourg | N/A | N/A | N/A | N/A | Banque Internationale à Luxembourg | A- | NEG | A2 | STABLE | WD | #N/A N/A |
| Bank of America Corp | 69.165 | 68.317 | 1.24% | 58.854 | Bank of America Corp | A- | STABLE | A1 | STABLE | AA- | STABLE |
| Barclays Bank Plc | 63.871 | 62.816 | 1.68% | 63.069 | Barclays Bank Plc | A+ | STABLE | A1 | STABLE | A+ | STABLE |
| BBVA | 42.693 | 42.98 | -0.67% | 48.26 | BBVA | A+ | STABLE | A3 *+ | #N/A N/A | A- *+ | #N/A N/A |
| BNP Paribas SA | 45.996 | 45.256 | 1.64% | 49.674 | BNP Paribas SA | A+ | STABLE | A1 | STABLE | A+ | STABLE |
| Citigroup Inc | 56.957 | 56.081 | 1.56% | 59.786 | Citigroup Inc | BBB+ | STABLE | A3 | STABLE | A | STABLE |
| CIBC | 69.165 | 68.317 | 1.24% | 74.548 | CIBC | A+ | STABLE | Aa2 | STABLE | AA- | STABLE |
| CIC | 47.723 | 47.904 | -0.38% | 56.219 | CIC | A+ | STABLE | #N/A N/A | STABLE | A+ | STABLE |
| CITIC Securities | N/A | N/A | N/A | N/A | CITIC Securities | BBB+ | STABLE | Baa1 | STABLE | #N/A N/A | #N/A N/A |
| Credit Agricole SA | 43.489 | 42.483 | 2.37% | 46.537 | Credit Agricole SA | A+ | STABLE | A1 | STABLE | A+ | STABLE |
| Credit Suisse Group AG | 173.317 | 173.317 | 0.00% | 58.931 | Credit Suisse Group AG | NR | #N/A N/A | WR | #N/A N/A | WD | #N/A N/A |
| Deutsche Bank AG | 56.758 | 56.829 | -0.12% | 72.308 | Deutsche Bank AG | A | STABLE | A1 | STABLE | A- | STABLE |
| EFG | N/A | N/A | N/A | N/A | EFG | N/A | N/A | A3 | STABLE | A | STABLE |
| Goldman Sachs Group Inc | 57.739 | 57.541 | 0.34% | 60.32 | Goldman Sachs Group Inc | BBB+ | STABLE | A2 | STABLE | A | STABLE |
| HSBC Bank PLC | 54.3 | 50.52 | 7.48% | 59.95 | HSBC Holdings PLC | A- | STABLE | A3 | STABLE | A+ | STABLE |
| Intesa Sanpaolo SpA | 37.715 | 38.437 | -1.88% | 61.97 | Intesa Sanpaolo SpA | BBB+ | STABLE | Baa1 | POS | A- | STABLE |
| Investec Bank Plc | N/A | N/A | N/A | N/A | Investec Bank Plc | N/A | N/A | Baa1 | STABLE | N/A | N/A |
| JPMorgan Chase & Co | 44.399 | 41.286 | 7.54% | 46.139 | JPMorgan Chase & Co | A | STABLE | A1 | POS | AA- | STABLE |
| Julius Baër | N/A | N/A | N/A | N/A | Julius Baër | #N/A N/A | #N/A N/A | Baa1 | STABLE | #N/A N/A | #N/A N/A |
| Lloyds Bank Plc | 61.862 | 47.904 | 29.14% | 56.219 | Lloyds Bank Plc | A- | STABLE | A3 | STABLE | A+ | STABLE |
| Leonteq Securities | N/A | N/A | N/A | N/A | Leonteq Securities | #N/A N/A | #N/A N/A | #N/A N/A | #N/A N/A | BBB | NEG |
| Marex Financial | N/A | N/A | N/A | N/A | Marex Financial | BBB | STABLE | #N/A N/A | #N/A N/A | #N/A N/A | #N/A N/A |
| Mediobanca SpA | 46.583 | 43.212 | 7.80% | 62.386 | Mediobanca SpA | BBB+ * | #N/A N/A | #N/A N/A | POS | BBB * | #N/A N/A |

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| Bank | CDS Spread of Parent Company | | | | Parent Company | S&P | | Moody's | | Fitch | |
|--------------------------|------------------------------|------------|----------|------------|-----------------------------|--------|----------|----------|----------|--------|---------|
| | 5 Year Rates | | | | | Rating | Outlook | Rating | Outlook | Rating | Outlook |
| | Current | 1 Week Ago | % Change | 1 Year Ago | | | | | | | |
| | 24/09/2025 | 17/09/2025 | | 24/09/2024 | | | | | | | |
| Mizuho Securities Co Ltd | 40.606 | 41.314 | -1.71% | 39.587 | Mizuho Securities Co Ltd | A | STABLE | #N/A N/A | STABLE | A- | STABLE |
| Morgan Stanley | 56.249 | 55.272 | 1.77% | 60.565 | Morgan Stanley | A- | STABLE | A1 | STABLE | A+ | STABLE |
| National Bank of Canada | N/A | N/A | N/A | N/A | National Bank of Canada | A+ | STABLE | A2 | STABLE | A+ | STABLE |
| National Bank of Greece | 63.686 | 64.12 | -0.68% | 99.913 | National Bank of Greece | BBB- | STABLE | N/A | N/A | BBB- | STABLE |
| Natixis SA | 54.3 | 50.52 | 7.48% | 59.95 | Natixis SA | A+ | STABLE | A1 | STABLE | A | STABLE |
| NatWest Group | 61.135 | 60.625 | 0.84% | 60.65 | NatWest Group | A- | STABLE | #N/A N/A | STABLE | A+ | STABLE |
| Nationwide Building | 39.64 | 38.275 | 3.57% | 58.74 | Nationwide Building Society | A+ | STABLE | A1 | STABLE | A | STABLE |
| Nedbank Group | N/A | N/A | N/A | N/A | Nedbank Group | NR | #N/A N/A | #N/A N/A | #N/A N/A | BB-u | STABLE |
| Nomura | 40.606 | 41.314 | -1.71% | 39.587 | Nomura | BBB+ | STABLE | Baa1 | STABLE | A- | STABLE |
| Royal Bank of Canada | 44.542 | 44.64 | -0.22% | 34.973 | Royal Bank of Canada | AA- | STABLE | A1 | STABLE | AA- | STABLE |
| Societe Generale SA | 53.969 | 52.469 | 2.86% | 59.746 | Societe Generale SA | A | STABLE | A1 | STABLE | A- | STABLE |
| Standard Chartered Bank | 54.893 | 55.03 | -0.25% | 65.827 | Standard Chartered Bank | BBB+ | STABLE | A3 | POS | A | STABLE |
| Toronto Dominion Bank | 69.165 | 68.317 | 1.24% | 74.548 | Toronto Dominion Bank | A+ | STABLE | A2 | STABLE | AA- | NEG |
| UBS AG | 50.685 | 49.65 | 2.08% | 59.75 | UBS AG | A- | STABLE | A2 | STABLE | A | POS |
| UniCredit AG | 37.935 | 38.4 | -1.21% | 49.84 | UniCredit AG | A- | STABLE | A2 | POS | A- | STABLE |