

### Overview of the commercial paper and medium-term notes market at 19/02/2026

*all currencies, EUR equivalent, billions of units*

|   | Outstanding amount at<br>19/02/2026 | Issuance amount at<br>19/02/2026 | Early repayments at<br>19/02/2026 | Matured Debt at<br>19/02/2026 | Outstanding amount at<br>18/02/2026 | Number of issuers at<br>19/02/2026 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>314.1</b>                        | <b>6.1</b>                       | <b>-0.3</b>                       | <b>-6.1</b>                   | <b>314.3</b>                        | <b>42</b>                          |
| Financial issuers (except ABCP issuers)               | 216.8                               | 3.9                              | -0.3                              | -4.4                          | 217.4                               | 14                                 |
| Non-financial issuers                                 | 59.5                                | 1.2                              | 0.0                               | -1.0                          | 59.4                                | 26                                 |
| Public issuers  | 32.7                                | 1.0                              | 0.0                               | -0.7                          | 32.3                                | 2                                  |
| ABCP issuers  | 5.2                                 | 0.0                              | 0.0                               | 0.0                           | 5.2                                 | 0                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>40.7</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>40.7</b>                         | <b>0</b>                           |
| Financial issuers (except ABCP issuers)               | 29.0                                | 0.0                              | 0.0                               | 0.0                           | 29.0                                | 0                                  |
| Non-financial issuers                                 | 4.8                                 | 0.0                              | 0.0                               | 0.0                           | 4.8                                 | 0                                  |
| Public issuers  | 6.9                                 | 0.0                              | 0.0                               | 0.0                           | 6.9                                 | 0                                  |
| <b>Total</b>  | <b>354.8</b>                        | <b>6.1</b>                       | <b>-0.3</b>                       | <b>-6.1</b>                   | <b>355.0</b>                        | <b>42</b>                          |