

### Overview of the commercial paper and medium-term notes market at 25/02/2026

*all currencies, EUR equivalent, billions of units*

|   | Outstanding amount at<br>25/02/2026 | Issuance amount at<br>25/02/2026 | Early repayments at<br>25/02/2026 | Matured Debt at<br>25/02/2026 | Outstanding amount at<br>24/02/2026 | Number of issuers at<br>25/02/2026 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>314.9</b>                        | <b>7.0</b>                       | <b>-0.2</b>                       | <b>-5.7</b>                   | <b>313.8</b>                        | <b>34</b>                          |
| Financial issuers (except ABCP issuers)               | 217.0                               | 5.0                              | -0.2                              | -3.6                          | 215.8                               | 15                                 |
| Non-financial issuers                                 | 60.7                                | 1.6                              | 0.0                               | -1.0                          | 60.0                                | 17                                 |
| Public issuers  | 31.5                                | 0.3                              | 0.0                               | -1.2                          | 32.3                                | 1                                  |
| ABCP issuers  | 5.7                                 | 0.1                              | 0.0                               | 0.0                           | 5.6                                 | 1                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>41.0</b>                         | <b>0.1</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>40.9</b>                         | <b>3</b>                           |
| Financial issuers (except ABCP issuers)               | 29.2                                | 0.1                              | 0.0                               | 0.0                           | 29.1                                | 2                                  |
| Non-financial issuers                                 | 4.9                                 | 0.0                              | 0.0                               | 0.0                           | 4.9                                 | 1                                  |
| Public issuers  | 6.9                                 | 0.0                              | 0.0                               | 0.0                           | 6.9                                 | 0                                  |
| <b>Total</b>  | <b>356.0</b>                        | <b>7.1</b>                       | <b>-0.2</b>                       | <b>-5.7</b>                   | <b>354.7</b>                        | <b>37</b>                          |