

### Overview of the commercial paper and medium-term notes market at 09/03/2026

*all currencies, EUR equivalent, billions of units*

|   | Outstanding amount at<br>09/03/2026 | Issuance amount at<br>09/03/2026 | Early repayments at<br>09/03/2026 | Matured Debt at<br>09/03/2026 | Outstanding amount at<br>08/03/2026 | Number of issuers at<br>09/03/2026 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>311.0</b>                        | <b>7.2</b>                       | <b>0.0</b>                        | <b>-10.3</b>                  | <b>314.1</b>                        | <b>50</b>                          |
| Financial issuers (except ABCP issuers)               | 215.0                               | 4.9                              | 0.0                               | -5.8                          | 215.8                               | 15                                 |
| Non-financial issuers                                 | 58.7                                | 1.7                              | 0.0                               | -3.1                          | 60.1                                | 30                                 |
| Public issuers  | 31.5                                | 0.4                              | 0.0                               | -1.3                          | 32.4                                | 4                                  |
| ABCP issuers  | 5.8                                 | 0.1                              | 0.0                               | -0.1                          | 5.8                                 | 1                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>41.7</b>                         | <b>0.2</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>41.6</b>                         | <b>3</b>                           |
| Financial issuers (except ABCP issuers)               | 29.6                                | 0.2                              | 0.0                               | 0.0                           | 29.4                                | 3                                  |
| Non-financial issuers                                 | 5.2                                 | 0.0                              | 0.0                               | 0.0                           | 5.2                                 | 0                                  |
| Public issuers  | 6.9                                 | 0.0                              | 0.0                               | 0.0                           | 6.9                                 | 0                                  |
| <b>Total</b>  | <b>352.7</b>                        | <b>7.4</b>                       | <b>0.0</b>                        | <b>-10.3</b>                  | <b>355.6</b>                        | <b>53</b>                          |