

## OT series Outstanding

Issue	ISIN Code	Coupon	Coupon Rate	1st Sett Date	Int Accrual Date	Maturity Date	1st Coupon Date	Coupon Date	Business Day Convention	Accrual Day Count Basis	Coupon Day Count Basis	Coupon adjustment	Calendar Business Days	Status	Outstanding (€ 10 <sup>6</sup> )
OT 2.20% Oct 2022	PTOTESOE0013	Annual	2.200%	9/Sep/2015	9/Sep/2015	17/Oct/2022	17/Oct/2016	October, 17th	Following	Act/Act	Act/Act	Unadjusted	Target		8 401
OT 4.95% Oct 2023	PTOTEAOE0021	Annual	4.950%	10/Jun/2008	10/Jun/2008	25/Oct/2023	25/Oct/2009	October, 25th	Following	Act/Act	Act/Act	Unadjusted	Target		10 592
OT 5.65% Feb 2024	PTOTEQOE0015	Annual	5.650%	14/May/2013	14/May/2013	15/Feb/2024	15/Feb/2014	February, 15th	Following	Act/Act	Act/Act	Unadjusted	Target	Benchmark	10 547
OT 2.875% Oct 2025	PTOTEKOE0011	Annual	2.875%	20/Jan/2015	20/Jan/2015	15/Oct/2025	15/Oct/2015	October, 15th	Following	Act/Act	Act/Act	Unadjusted	Target	Benchmark	14 182
OT 2.875% Jul 2026	PTOTETOE0012	Annual	2.875%	21/Jan/2016	21/Jan/2016	21/Jul/2026	21/Jul/2016	July, 21st	Following	Act/Act	Act/Act	Unadjusted	Target	Benchmark	12 174
OT 4.125% Apr 2027	PTOTEUOE0019	Annual	4.125%	18/Jan/2017	18/Jan/2017	14/Apr/2027	14/Apr/2018	April, 14th	Following	Act/Act	Act/Act	Unadjusted	Target		10 068
OT 0.70% Oct 2027	PTOTEMOE0035	Annual	0.700%	8/Apr/2020	8/Apr/2020	15/Oct/2027	15/Oct/2020	October, 15th	Following	Act/Act	Act/Act	Unadjusted	Target	Benchmark	6 585
OT 2.125% Oct 2028	PTOTEVOE0018	Annual	2.125%	17/Jan/2018	17/Jan/2018	17/Oct/2028	17/Oct/2018	October, 17th	Following	Act/Act	Act/Act	Unadjusted	Target	Benchmark	15 722
OT 1.950% Jun 2029	PTOTEXOE0024	Annual	1.950%	16/Jan/2019	16/Jan/2019	15/Jun/2029	15/Jun/2019	June, 15th	Following	Act/Act	Act/Act	Unadjusted	Target	Benchmark	11 890
OT 3.875% Feb 2030	PTOTEROE0014	Annual	3.875%	10/Sep/2014	10/Sep/2014	15/Feb/2030	15/Feb/2015	February, 15th	Following	Act/Act	Act/Act	Unadjusted	Target		7 200
OT 0.475% Oct 2030	PTOTELOE0028	Annual	0.475%	15/Jan/2020	15/Jan/2020	18/Oct/2030	18/Oct/2020	October, 18th	Following	Act/Act	Act/Act	Unadjusted	Target	Benchmark	11 221
OT 0.3% Oct 2031	PTOTEOOE0033	Annual	0.300%	14/Apr/2021	14/Apr/2021	17/Oct/2031	17/Oct/2021	October, 17th	Following	Act/Act	Act/Act	Unadjusted	Target	Benchmark	8 184
OT 1.65% Jul 2032	PTOTEYOE0031	Annual	1.650%	13/Apr/2022	13/Apr/2022	16/Jul/2032	16/Jul/2023	July, 16th	Following	Act/Act	Act/Act	Unadjusted	Target	Benchmark	3 780
OT 2.25% Apr 2034	PTOTEWOE0017	Annual	2.250%	18/Apr/2018	18/Apr/2018	18/Apr/2034	18/Apr/2019	April, 18th	Following	Act/Act	Act/Act	Unadjusted	Target		8 101
OT 0.90% Out 2035	PTOTENOE0034	Annual	0.900%	8/Jul/2020	8/Jul/2020	12/Oct/2035	12/Oct/2021	October, 12th	Following	Act/Act	Act/Act	Unadjusted	Target		5 681
OT 4.10% Apr 2037	PTOTESOE0007	Annual	4.100%	22/Mar/2006	22/Mar/2006	15/Apr/2037	15/Apr/2007	April, 15th	Following	Act/Act	Act/Act	Unadjusted	Target	Benchmark	10 380
OT 1.15% Apr 2042	PTOTEPOE0032	Annual	1.150%	19/Jan/2022	19/Jan/2022	11/Apr/2042	11/Apr/2023	April, 11th	Following	Act/Act	Act/Act	Unadjusted	Target	Benchmark	3 000
OT 4.10% Feb 2045	PTOTEBOE0020	Annual	4.100%	20/Jan/2015	20/Jan/2015	15/Feb/2045	15/Feb/2016	February, 15th	Following	Act/Act	Act/Act	Unadjusted	Target		4 191
OT 1% Apr 2052	PTOTECOE0037	Annual	1.000%	10/Feb/2021	10/Feb/2021	12/Apr/2052	12/Apr/2022	April, 12th	Following	Act/Act	Act/Act	Unadjusted	Target	Benchmark	3 286