

**Rallye Credit Event - Supplemental List (10 June 2019)**

**Auction in respect of 2014 Transactions and Updated 2003 Transactions**

Please note that is a Supplemental List only

<b>Deliverable Obligation Number</b>	<b>ISIN No.</b>	<b>Security Description</b>	<b>Maturity Date</b>	<b>Reference Entity</b>	<b>Issuer / Guarantor</b>	<b>Denomination</b>
1	FR0011801596	EUR 500,000,000 4.00 per cent. Fixed Rate Notes due April 2021	02 April 2021	Rallye	Issuer	EUR 100,000
2	FR0013257557	EUR 350,000,000 4.371 per cent. Notes due January 2023	23 January 2023	Rallye	Issuer	EUR 100,000
3	FR0013215415	EUR 200,000,000 5.25 per cent. non-dilutive cash-settled bonds due 2022	01 February 2022	Rallye	Issuer	EUR 100,000
4	FR0012017903	EUR 110,000,000 3.40 per cent. Notes due 31 January 2022	31 January 2022	Rallye	Issuer	EUR 100,000
5	CH0341440326	CHF 75,000,000 4.00 per cent. Notes due November 2020	23 November 2020	Rallye	Issuer	CHF 5,000, CHF 100,000 and CHF 1,000,000
6	CH0398013778	CHF 95,000,000 3.25 per cent Notes due February 2024	08 February 2024	Rallye	Issuer	CHF 5,000, CHF 100,000 and CHF 1,000,000