

Interest Calendar

For an investment amount of 1,000,000 EUR

All information is based on calculations by Genève Invest and is provided without guarantee.

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	Company	Coupon	Maturity	Currency	Purchase price	Investment amount in EUR	Interest distribution	Distribution dates	Annual distribution in EUR	Distribution per quarter				Current yield	YTW
										1	2	3	4		
1	BOND 1	10.50%	2027	EUR	104.35%	€ 31'304	Quarterly	19 Jan, Apr, Jul, Oct	€ 3'151.20	€ 787.80	€ 787.80	€ 787.80	€ 787.80	10.07%	6.89%
2	BOND 2	6.75%	2041	USD	109.28%	€ 28'346	Semi-annual	03 Jan, Jul	€ 1'750.82	€ 875.41		€ 875.41		6.18%	5.82%
3	BOND 3	7.53%	2029	EUR	96.50%	€ 28'950	Quarterly	01 Feb, May, Aug, Nov	€ 2'259.60	€ 564.90	€ 564.90	€ 564.90	€ 564.90	7.81%	8.71%
4	BOND 4	8.76%	2028	EUR	100.18%	€ 30'054	Quarterly	14 Mar, Jun, Sep, Dec	€ 2'629.20	€ 657.30	€ 657.30	€ 657.30	€ 657.30	8.75%	2.28%
5	BOND 5	4.60%	2053	USD	84.44%	€ 29'202	Semi-annual	01 May, Nov	€ 1'590.87	€ 795.43		€ 795.43		5.45%	5.73%
6	BOND 6	5.93%	2060	USD	98.90%	€ 25'654	Semi-annual	11 Jan, Jul	€ 1'538.13	€ 769.06		€ 769.06		6.00%	6.00%
7	BOND 7	5.10%	2052	USD	78.31%	€ 27'082	Semi-annual	04 Jan, Jul	€ 1'763.79	€ 881.90		€ 881.90		6.51%	6.90%
8	BOND 8	6.48%	2045	USD	93.90%	€ 24'356	Semi-annual	23 Apr, Oct	€ 1'681.83		€ 840.91		€ 840.91	6.91%	7.06%
9	BOND 9	6.38%	2054	USD	101.22%	€ 26'256	Semi-annual	15 Mar, Sep	€ 1'653.55	€ 826.78		€ 826.78		6.30%	6.19%
10	BOND 10	10.50%	2028	USD	100.00%	€ 25'938	Semi-annual	20 Jun, Dec	€ 2'723.50		€ 1'361.75		€ 1'361.75	10.50%	10.50%
11	BOND 11	4.00%	2040	EUR	101.23%	€ 30'368	Annual	24 Mar	€ 1'200.00	€ 1'200.00				3.95%	3.85%
12	BOND 12	8.50%	2030	USD	103.76%	€ 26'912	Quarterly	27 Mar, Jun, Sep, Dec	€ 2'204.74	€ 551.18	€ 551.18	€ 551.18	€ 551.18	8.19%	7.41%
13	BOND 13	7.23%	2028	EUR	100.66%	€ 30'199	Quarterly	11 Jan, Apr, Jul, Oct	€ 2'170.20	€ 542.55	€ 542.55	€ 542.55	€ 542.55	7.19%	6.99%
14	BOND 14	9.03%	2029	EUR	96.97%	€ 29'090	Quarterly	01 Mar, Jun, Sep, Dec	€ 2'708.70	€ 677.18	€ 677.18	€ 677.18	€ 677.18	9.31%	10.18%
15	BOND 15	11.00%	2030	USD	104.50%	€ 27'105	Semi-annual	04 Mar, Sep	€ 2'853.19	€ 1'426.60		€ 1'426.60		10.53%	9.53%
16	BOND 16	9.27%	2026	EUR	99.54%	€ 29'862	Quarterly	18 Mar, Jun, Sep, Dec	€ 2'779.50	€ 694.88	€ 694.88	€ 694.88	€ 694.88	9.31%	9.90%
17	BOND 17	6.49%	2028	EUR	100.67%	€ 35'234	Quarterly	26 Mar, Jun, Sep, Dec	€ 2'272.55	€ 568.14	€ 568.14	€ 568.14	€ 568.14	6.45%	6.32%

18	BOND 18	10.65%	2030	NOK	95.05%	€ 24'238	Quarterly	01 Jan, Apr, Jul, Oct	€ 2'715.80	€ 678.95	€ 678.95	€ 678.95	€ 678.95	11.20%	12.26%
19	BOND 19	5.90%	2053	USD	98.27%	€ 25'489	Semi-annual	12 Jan, Jul	€ 1'530.35	€ 765.17		€ 765.17		6.00%	6.03%
20	BOND 20	6.35%	2045	USD	102.51%	€ 26'588	Semi-annual	15 Apr, Oct	€ 1'647.07		€ 823.53		€ 823.53	6.19%	6.13%
21	BOND 21	5.90%	2063	USD	95.39%	€ 32'989	Semi-annual	02 Apr, Oct	€ 2'040.46		€ 1'020.23		€ 1'020.23	6.19%	6.22%
22	BOND 22	9.03%	2029	EUR	104.22%	€ 31'265	Quarterly	28 Feb, May, Aug, Nov	€ 2'709.60	€ 677.40	€ 677.40	€ 677.40	€ 677.40	8.67%	7.45%
23	BOND 23	5.75%	2063	USD	95.84%	€ 24'858	Semi-annual	15 May, Nov	€ 1'491.44		€ 745.72		€ 745.72	6.00%	6.03%
24	BOND 24	5.65%	2044	USD	90.65%	€ 23'513	Semi-annual	12 Jan, Jul	€ 1'465.50	€ 732.75		€ 732.75		6.23%	6.52%
25	BOND 25	10.50%	2027	EUR	102.38%	€ 30'713	Quarterly	31 Mar, Jul, Oct, Dec	€ 3'150.00	€ 787.50	€ 787.50	€ 787.50	€ 787.50	10.26%	7.93%
26	BOND 26	6.75%	2054	USD	106.51%	€ 27'626	Semi-annual	15 Jun, Dec	€ 1'750.82		€ 875.41		€ 875.41	6.34%	5.74%
27	BOND 27	4.90%	2044	USD	71.04%	€ 24'568	Semi-annual	15 Feb, Aug	€ 1'694.62	€ 847.31		€ 847.31		6.90%	7.90%
28	BOND 28	7.25%	2044	USD	103.22%	€ 26'773	Semi-annual	17 Mar, Sep	€ 1'880.51	€ 940.26		€ 940.26		7.02%	6.93%
29	BOND 29	7.69%	2050	USD	89.19%	€ 26'991	Semi-annual	23 Jan, Jul	€ 2'327.08	€ 1'163.54		€ 1'163.54		8.62%	8.78%
30	BOND 30	10.52%	2028	SEK	97.35%	€ 31'062	Quarterly	30 Mar, Jun, Sep, Dec	€ 3'357.86	€ 839.46	€ 839.46	€ 839.46	€ 839.46	10.81%	11.84%
31	BOND 31	6.38%	2033	EUR	106.61%	€ 37'314	Annual	18 Sep	€ 2'231.25			€ 2'231.25		5.98%	5.23%
32	BOND 32	9.03%	2029	EUR	103.75%	€ 33'200	Quarterly	22 Feb, May, Aug, Nov	€ 2'890.88	€ 722.72	€ 722.72	€ 722.72	€ 722.72	8.71%	7.83%
33	BOND 33	8.88%	2028	EUR	91.19%	€ 31'917	Semi-annual	01 May, Nov	€ 3'106.25		€ 1'553.13		€ 1'553.13	9.73%	13.13%
34	BOND 34	4.25%	2046	USD	77.48%	€ 26'796	Semi-annual	12 Jan, Jul	€ 1'469.83	€ 734.91		€ 734.91		5.49%	6.21%
35	BOND 35	6.02%	2029	EUR	94.65%	€ 28'395	Quarterly	01 Feb, May, Aug, Nov	€ 1'804.80	€ 451.20	€ 451.20	€ 451.20	€ 451.20	6.36%	7.97%
Total						€ 1'000'207			€ 76'195.48	€ 21'160.28	€ 16'421.84	€ 22'191.53	€ 16'421.84	7.62%	7.44%

The annual calculation of bond interest is based on a projection.
For foreign currencies, the nominal amount and the investment amount were converted at the exchange rate as of 30/06/2026.
Interest income is shown on a gross basis.
*The YTW, or yield to the next possible bond call date, takes into account both current market prices and the amount of interest payments in relation to the remaining maturity of the investment.

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