GENÈVE INVEST

Interest Calendar

Contact
Genève Invest S.à.r.l.
6 Place Ruth Bösiger, CH-1201 Genf
info.en@geneveinvest.ch
(+41) 22 716 43 55

For an investment amount of 100,000 EUR

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

	Company	Coupon	Maturity	Currency	Purchase price	Investment amount in EUR	Interest distribution	Distribution dates	Annual distribution in EUR	Periodic interest payments				Interest yield at purchase price p.a.	YTW
										Q1	Q2	Q3	Q4		
1	BOND 1	6.78%	2030	EUR	94.41%	€ 5'665	Quarterly	22 Jan, Apr, Jul, Oct	€ 406.62	€ 101.66	€ 101.66	€ 101.66	€ 101.66	7.18%	8.42%
2	BOND 2	9.63%	2029	USD	105.51%	€ 4'507	Semi-annual	3 May, Nov	€ 411.08	-	€ 205.54	-	€ 205.54	9.12%	7.79%
3	BOND 3	8.40%	2029	EUR	100.53%	€ 5'026	Quarterly	19 Mar, Jun, Sep, Dec	€ 419.90	€ 104.98	€ 104.98	€ 104.98	€ 104.98	8.35%	8.04%
4	BOND 4	8.65%	2028	EUR	100.50%	€ 5'025	Quarterly	16 Mar, Jun, Sep, Dec	€ 432.50	€ 108.13	€ 108.13	€ 108.13	€ 108.13	8.61%	8.16%
5	BOND 5	9.20%	2028	EUR	100.20%	€ 5'010	Quarterly	15 Mar, Jun, Sep, Dec	€ 460.20	€ 115.05	€ 115.05	€ 115.05	€ 115.05	9.19%	12.76%
6	BOND 6	11.00%	2030	USD	106.06%	€ 4'530	Semi-annual	9 Apr, Oct	€ 469.81	-	€ 234.91	-	€ 234.91	10.37%	9.12%
7	BOND 7	10.86%	2030	NOK	92.95%	€ 4'427	Quarterly	10 Jan, Apr, Jul, Oct	€ 517.28	€ 129.32	€ 129.32	€ 129.32	€ 129.32	11.68%	12.93%
8	BOND 8	7.50%	2032	EUR	99.99%	€ 4'999	Semi-annual	2 Jun, Dec	€ 375.00	-	€ 187.50	-	€ 187.50	7.50%	7.37%
9	BOND 9	6.75%	2041	USD	108.99%	€ 4'655	Semi-annual	1 Mar, Sep	€ 288.29	€ 144.15	-	€ 144.15	-	6.19%	5.84%
10	BOND 10	7.01%	2064	USD	113.47%	€ 4'846	Semi-annual	1 May, Nov	€ 299.31	-	€ 149.66	-	€ 149.66	6.18%	6.11%
11	BOND 11	5.75%	2063	USD	94.69%	€ 4'853	Semi-annual	15 May, Nov	€ 294.70	-	€ 147.35	-	€ 147.35	6.07%	6.14%
12	BOND 12	5.50%	2050	USD	91.66%	€ 4'698	Semi-annual	1 Jun, Dec	€ 281.89	-	€ 140.94	-	€ 140.94	6.00%	6.20%
13	BOND 13	6.10%	2063	USD	102.61%	€ 5'259	Semi-annual	28 Jun, Dec	€ 312.64	-	€ 156.32	-	€ 156.32	5.95%	5.92%
14	BOND 14	6.75%	2054	USD	105.06%	€ 5'384	Semi-annual	15 Jun, Dec	€ 345.95	-	€ 172.98	-	€ 172.98	6.43%	6.11%
15	BOND 15	6.63%	2039	USD	106.50%	€ 5'458	Semi-annual	15 May, Nov	€ 339.54	-	€ 169.77	-	€ 169.77	6.22%	5.91%
16	BOND 16	5.80%	2062	USD	96.93%	€ 4'968	Semi-annual	15 Mar, Sep	€ 297.26	€ 148.63	-	€ 148.63	-	5.98%	6.00%
17	BOND 17	9.17%	2029	EUR	95.74%	€ 4'787	Quarterly	9 Jan, Apr, Jul, Oct	€ 458.50	€ 114.63	€ 114.63	€ 114.63	€ 114.63	9.58%	10.53%
18	BOND 18	9.02%	2029	EUR	103.13%	€ 5'156	Quarterly	22 Feb, May, Aug, Nov	€ 451.20	€ 112.80	€ 112.80	€ 112.80	€ 112.80	8.75%	7.93%
19	BOND 19	10.63%	2027	EUR	101.59%	€ 5'079	Quarterly	30 Mar, Jun, Sep, Dec	€ 531.35	€ 132.84	€ 132.84	€ 132.84	€ 132.84	10.46%	8.21%
20	BOND 20	6.27%	2031	EUR	94.68%	€ 5'681	Quarterly	25 Feb, May, Aug, Nov	€ 376.44	€ 94.11	€ 94.11	€ 94.11	€ 94.11	6.63%	7.67%
	Total					**€ 100'014**			**€ 7'769.47**	€ 1'306.28	€ 2'578.46	€ 1'306.28	€ 2'578.46	**7.77%**	

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.