

Interest Calendar

For an investment amount of 500,000 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	Periodic interest payments				Interest yield at purchase price p.a.	YTW
										Q1	Q2	Q3	Q4		
1	BOND 1	6.78%	2030	EUR	94.41%	€ 18'882	Quarterly	22 Jan, Apr, Jul, Oct	€ 1'355.40	€ 338.85	€ 338.85	€ 338.85	€ 338.85	7.18%	8.42%
2	BOND 2	9.63%	2029	USD	105.51%	€ 18'026	Semi-annual	3 May, Nov	€ 1'644.34	-	€ 822.17	-	€ 822.17	9.12%	7.79%
3	BOND 3	8.40%	2029	EUR	100.53%	€ 15'079	Quarterly	19 Mar, Jun, Sep, Dec	€ 1'259.70	€ 314.93	€ 314.93	€ 314.93	€ 314.93	8.35%	8.04%
4	BOND 4	10.50%	2028	USD	98.00%	€ 16'742	Semi-annual	20 Jun, Dec	€ 1'793.82	-	€ 896.91	-	€ 896.91	10.71%	11.47%
5	BOND 5	8.65%	2028	EUR	100.50%	€ 15'075	Quarterly	16 Mar, Jun, Sep, Dec	€ 1'297.50	€ 324.38	€ 324.38	€ 324.38	€ 324.38	8.61%	8.16%
6	BOND 6	9.20%	2028	EUR	100.20%	€ 15'030	Quarterly	15 Mar, Jun, Sep, Dec	€ 1'380.60	€ 345.15	€ 345.15	€ 345.15	€ 345.15	9.19%	12.76%
7	BOND 7	11.00%	2030	USD	106.06%	€ 18'120	Semi-annual	9 Apr, Oct	€ 1'879.24	-	€ 939.62	-	€ 939.62	10.37%	9.12%
8	BOND 8	10.86%	2030	NOK	92.95%	€ 17'028	Quarterly	10 Jan, Apr, Jul, Oct	€ 1'989.55	€ 497.39	€ 497.39	€ 497.39	€ 497.39	11.68%	12.93%
9	BOND 9	7.50%	2032	EUR	99.99%	€ 14'998	Semi-annual	2 Jun, Dec	€ 1'125.00	-	€ 562.50	-	€ 562.50	7.50%	7.37%
10	BOND 10	6.12%	2029	EUR	90.29%	€ 18'059	Quarterly	1 Jan, Apr, Jul, Oct	€ 1'224.40	€ 306.10	€ 306.10	€ 306.10	€ 306.10	6.78%	9.50%
11	BOND 11	6.75%	2041	USD	108.99%	€ 18'620	Semi-annual	1 Mar, Sep	€ 1'153.17	€ 576.59	-	€ 576.59	-	6.19%	5.84%
12	BOND 12	7.01%	2064	USD	113.47%	€ 19'386	Semi-annual	1 May, Nov	€ 1'197.25	-	€ 598.62	-	€ 598.62	6.18%	6.11%
13	BOND 13	5.10%	2052	USD	76.36%	€ 16'307	Semi-annual	1 Apr, Oct	€ 1'089.11	-	€ 544.55	-	€ 544.55	6.68%	7.07%
14	BOND 14	6.48%	2045	USD	94.53%	€ 16'150	Semi-annual	23 Apr, Oct	€ 1'107.73	-	€ 553.86	-	€ 553.86	6.86%	7.01%
15	BOND 15	5.75%	2063	USD	94.69%	€ 16'177	Semi-annual	15 May, Nov	€ 982.33	-	€ 491.17	-	€ 491.17	6.07%	6.14%

16	BOND 16	5.50%	2050	USD	91.66%	€ 15'659	Semi-annual	1 Jun, Dec	€ 939.62	-	€ 469.81	-	€ 469.81	6.00%	6.20%
17	BOND 17	6.10%	2063	USD	102.61%	€ 17'529	Semi-annual	28 Jun, Dec	€ 1'042.12	-	€ 521.06	-	€ 521.06	5.95%	5.92%
18	BOND 18	7.50%	2046	USD	88.33%	€ 18'863	Semi-annual	1 Apr, Oct	€ 1'601.63	-	€ 800.81	-	€ 800.81	8.49%	8.74%
19	BOND 19	6.75%	2054	USD	105.06%	€ 17'948	Semi-annual	15 Jun, Dec	€ 1'153.17	-	€ 576.59	-	€ 576.59	6.43%	6.11%
20	BOND 20	6.63%	2039	USD	106.50%	€ 18'195	Semi-annual	15 May, Nov	€ 1'131.82	-	€ 565.91	-	€ 565.91	6.22%	5.91%
21	BOND 21	5.55%	2053	USD	81.67%	€ 17'441	Semi-annual	6 Feb, Aug	€ 1'185.20	€ 592.60	-	€ 592.60	-	6.80%	7.10%
22	BOND 22	5.80%	2062	USD	96.93%	€ 16'560	Semi-annual	15 Mar, Sep	€ 990.87	€ 495.44	-	€ 495.44	-	5.98%	6.00%
23	BOND 23	9.17%	2029	EUR	95.74%	€ 16'275	Quarterly	9 Jan, Apr, Jul, Oct	€ 1'558.90	€ 389.73	€ 389.73	€ 389.73	€ 389.73	9.58%	10.53%
24	BOND 24	8.99%	2029	EUR	101.48%	€ 15'222	Quarterly	13 Feb, May, Aug, Nov	€ 1'349.10	€ 337.28	€ 337.28	€ 337.28	€ 337.28	8.86%	8.30%
25	BOND 25	9.02%	2029	EUR	103.13%	€ 15'469	Quarterly	22 Feb, May, Aug, Nov	€ 1'353.60	€ 338.40	€ 338.40	€ 338.40	€ 338.40	8.75%	7.93%
26	BOND 26	10.74%	2027	EUR	102.48%	€ 15'373	Quarterly	20 Jan, Apr, Jul, Oct	€ 1'610.70	€ 402.68	€ 402.68	€ 402.68	€ 402.68	10.48%	8.58%
27	BOND 27	9.01%	2029	EUR	105.30%	€ 15'795	Quarterly	29 Feb, May, Aug, Nov	€ 1'351.65	€ 337.91	€ 337.91	€ 337.91	€ 337.91	8.56%	7.36%
28	BOND 28	10.63%	2027	EUR	101.59%	€ 15'238	Quarterly	30 Mar, Jun, Sep, Dec	€ 1'594.05	€ 398.51	€ 398.51	€ 398.51	€ 398.51	10.46%	8.21%
29	BOND 29	6.27%	2031	EUR	94.68%	€ 15'149	Quarterly	25 Feb, May, Aug, Nov	€ 1'003.84	€ 250.96	€ 250.96	€ 250.96	€ 250.96	6.63%	7.67%
30	BOND 30	6.45%	2037	USD	96.80%	€ 16'536	Semi-annual	1 May, Nov	€ 1'101.92	-	€ 550.96	-	€ 550.96	6.66%	6.78%
Total						€ 500'932			€ 39'447.31	€ 6'246.87	€ 13'476.79	€ 6'246.87	€ 13'476.79	7.87%	

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.