






























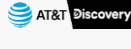









# CABRERA CAPITAL MARKETS

## INVESTMENT BANK & INSTITUTIONAL BROKERAGE

### DEBT CAPITAL MARKETS TRANSACTIONS

<p><b>Dec 2022</b>  <b>DUKE ENERGY</b></p> <p><b>\$1,000,000,000</b> <b>Duke Energy Corp</b> 3 &amp; 5-Yr Fxd</p> 	<p><b>Oct 2022</b>  <b>HSBC</b></p> <p><b>\$6,000,000,000</b> <b>HSBC</b> 4NC3, 6NC5, &amp; 11NC10-yr</p> 	<p><b>Oct 2022</b> <b>UNITEDHEALTH GROUP</b></p> <p><b>\$9,000,000,000</b> <b>UnitedHealth</b> 7-part 2 to 40-yr</p> 	<p><b>Oct 2022</b>  <b>Southern Company</b></p> <p><b>\$750,000,000</b> <b>Southern Company</b> 3 &amp; 10-Yr Fxd</p> 	<p><b>Sep 2022</b>  <b>citi</b></p> <p><b>\$2,750,000,000</b> <b>Citigroup</b> 4NC3-yr Fxd-to-Flt</p> 
<p><b>Sep 2022</b>  <b>McDonald's</b></p> <p><b>\$1,500,000,000</b> <b>McDonald's</b> 10 &amp; 30-yr Fxd</p> 	<p><b>Aug 2022</b>  <b>BARCLAYS</b></p> <p><b>\$1,500,000,000</b> <b>Barclays</b> 4NC3-yr Fxd-to-Flt</p> 	<p><b>Aug 2022</b>  <b>Apple</b></p> <p><b>\$5,500,000,000</b> <b>Apple</b> 7, 10, 30, &amp; 40-yr</p> 	<p><b>Aug 2022</b>  <b>STATE STREET</b></p> <p><b>\$750,000,000</b> <b>State Street</b> 11NC10-yr</p> 	<p><b>Jul 2022</b>  <b>Bank of America</b></p> <p><b>\$10,000,000,000</b> <b>Bank of America</b> 4NC3, 6NC5, &amp; 11NC10-yr</p> 
<p><b>Jul 2022</b>  <b>WELLS FARGO</b></p> <p><b>\$6,500,000,000</b> <b>Wells Fargo</b> 6NC5 &amp; 11NC10-yr</p> 	<p><b>Jul 2022</b> <b>Morgan Stanley</b></p> <p><b>\$4,000,000,000</b> <b>Morgan Stanley</b> 4NC3 &amp; 11NC10-yr</p> 	<p><b>Jul 2022</b> <b>JPMORGAN CHASE &amp; CO.</b></p> <p><b>\$7,000,000,000</b> <b>JP Morgan</b> 6NC5 &amp; 11NC10-yr</p> 	<p><b>Jun 2022</b>  <b>NEXTERA ENERGY</b></p> <p><b>\$4,000,000,000</b> <b>NextEra Energy</b> 2, 3, 5, &amp; 10-yr</p> 	<p><b>Apr 2022</b>  <b>WM WASTE MANAGEMENT</b></p> <p><b>\$1,000,000,000</b> <b>Waste Management</b> 10-yr Fxd Notes</p> 
<p><b>Apr 2022</b>  <b>amazon</b></p> <p><b>\$12,750,000,000</b> <b>Amazon</b> 7-part 2 to 40-yr</p> 	<p><b>Mar 2022</b>  <b>Charter COMMUNICATIONS</b></p> <p><b>\$3,500,000,000</b> <b>Charter Comms</b> 10, 30 &amp; 40-yr Fxd</p> 	<p><b>Mar 2022</b>  <b>AT&amp;T Discovery</b></p> <p><b>\$30,000,000,000</b> <b>Magallanes, Inc.</b> 11-part 2 to 40-yr</p> 	<p><b>Mar 2022</b>  <b>Sempra Energy</b></p> <p><b>\$700,000,000</b> <b>Southern Cal Gas</b> 5-yr Fxd</p> 	<p><b>Mar 2022</b>  <b>BMO</b></p> <p><b>\$3,000,000,000</b> <b>Bank of Montreal</b> 2-yr Fxd &amp; FRN &amp; 5-yr Fxd</p> 

### CONTACT INFORMATION

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