



## SAMPLE OF SUSTAINABLE DEBT TRANSACTIONS

# +\$22 Billion

Par-amount of sustainable debt deals participated since Jan. 2021

Sustainable Market Coverage & Insights

Coverage of Sustainable Focused Investors

Industry Tailored Market Color & Ideas

**Jul 2024**

\$1,419,285,000  
**PG&E Recovery Funding**  
PCG (A-1, A-2 & A-3)

**Green**

**Feb 2023**

\$1,000,000,000  
**Comcast**  
10-Yr

**Green**

**Dec 2022**

\$2,000,000,000  
**Ameren Illinois**  
30-Yr Green FMBs

**Green**

**Nov 2022**

\$2,000,000,000  
**Bank of America**  
6NC5-Yr Sustainability

**Sustainability**

**Aug 2022**

\$2,000,000,000  
**Wells Fargo**  
4NC3-Yr Fxd-to-Flt

**Sustainability**

**Sep 2021**

\$1,150,000,000  
**Duke Energy Florida**  
10 & 30-Yr FMBs

**Green**

**Oct 2021**

\$1,000,000,000  
**Citigroup Inc**  
4NC3-Yr Fxd-to-FRN

**Social**

**Sep 2021**

€2,000,000,000  
**Mondelēz International**  
8, 11 & 20-Yr Fxd Notes

**Green**

### CONTACT INFORMATION

For additional information on our transactions, please contact:

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