

**Barclays Bank PLC**  
**Recession Offer: Final Redemption Offer Proceeds for Initial Investors in Structured Notes**

All terms not defined herein shall have the meanings set forth in the recession offer prospectus supplement dated August 1, 2022, as amended, filed by Barclays Bank PLC ("BBPLC") with the U.S. Securities and Exchange Commission (the "Prospectus Supplement"). Following the Expiration Date, on September 12, 2022, BBPLC includes herein final calculations of Redemption Offer Proceeds to be paid to certain Initial Investors in Structured Notes on September 15, 2022.

Please refer to the Prospectus Supplement for more details regarding calculations of the Recession Offer Proceeds included herein.

Notwithstanding anything included herein, none of the terms of the Recession Offer, as set forth in the Prospectus Supplement, are modified, revised or otherwise affected by the content of this document.

BBPLC has filed a registration statement (including a base prospectus), a prospectus supplement and an amendment thereto with the SEC for the offering to which this communication relates. You should read the base prospectus for this offering in that registration statement, the recession offer prospectus supplement and the amendment thereto, and other documents BBPLC has filed with the SEC for more complete information about BBPLC and this offering. You may get these documents for free by searching the SEC online database (EDGAR) at <https://www.sec.gov/edgarsearch/>. Alternatively, you may obtain a copy of the base prospectus from BBPLC by calling toll-free 1-888-227-2275 (extension 7-7990).

**Notes:**

- (1) This refers to the date on which the relevant Subject Security was first distributed to the public as set forth in the relevant Issuance Prospectus.
- (2) This refers to the final calculation of the Recession Offer Proceeds that we will pay to Initial Investors in Structured Notes, expressed as a percentage of the principal amount of the relevant Subject Security. For additional information on the calculation of the Recession Offer Proceeds see "The Recession Offer—Terms of the Recession Offer—Recession Offer Proceeds" in the Prospectus Supplement.

No.	A Series of Security	B Initial Trade Date <sup>(1)</sup>	C Issue / Settlement Date	D Maturity Date	E CUSIP	F ISIN	G Final Redemption Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	H Documents
1	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jun-30-2022	06/27/19	07/02/19	06/30/22	06747N2D5	US06747N2D56	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038641/a19-12358_10424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038641/a19-12358_10424b2.htm</a>
2	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Jul-2-2024	06/27/19	07/02/19	07/02/24	06747N2A1	US06747N2A18	112.96009%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038592/a19-12358_9424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038592/a19-12358_9424b2.htm</a>
3	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (ACCELERATED RETURN NT) 0.000 Aug-28-2020	06/27/19	07/05/19	08/28/20	06747B498	US06747B4986	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319008844/dp109244_424b2-2418bml.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319008844/dp109244_424b2-2418bml.htm</a>
4	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Jul-1-2021	06/27/19	07/02/19	07/01/21	06747MZF6	US06747MZF66	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038504/a19-12270_18424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038504/a19-12270_18424b2.htm</a>
5	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCAL MKT-LINKED NT) 0.000 Jun-27-2024	06/27/19	07/05/19	06/27/24	06747B480	US06747B4804	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319008891/dp109239_424b2-2432bml.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319008891/dp109239_424b2-2432bml.htm</a>
6	Notes Linked to the Dow Jones Industrial Average due Aug 28, 2024	06/27/19	07/05/19	06/28/24	06747B399	US06747B3996	112.96009%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319008811/dp109247_424b2-2436bml.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319008811/dp109247_424b2-2436bml.htm</a>
7	Market-Linked Notes Based on the Value of the S&P 500 Index due July 6, 2026	06/28/19	07/03/19	07/06/26	06747B449	US06747B4499	112.96009%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009042/dp109413_424b2-2467bms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009042/dp109413_424b2-2467bms.htm</a>
8	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jul-1-2022	06/28/19	07/03/19	07/01/22	06747B167	US06747B1677	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009046/dp109417_424b2-2467bms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009046/dp109417_424b2-2467bms.htm</a>
9	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jul-1-2022	06/28/19	07/03/19	07/01/22	06747B159	US06747B1594	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009046/dp109417_424b2-2467bms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009046/dp109417_424b2-2467bms.htm</a>
10	Trigger PLUS Based on the Value of the S&P 500 Index due July 3, 2025	06/28/19	07/03/19	07/03/25	06747B472	US06747B4721	112.96009%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009037/dp109412_424b2-2434bms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009037/dp109412_424b2-2434bms.htm</a>
11	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jul-6-2020	06/28/19	07/03/19	07/06/20	06747MWB8	US06747MWB89	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038961/a19-12358_38424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038961/a19-12358_38424b2.htm</a>
12	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Jul-6-2021	06/28/19	07/03/19	07/06/21	06747MWC6	US06747MWC62	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038934/a19-12358_31424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038934/a19-12358_31424b2.htm</a>
13	\$2,202,000 Buffered SuperTrack Notes due June 30, 2023	06/28/19	07/03/19	06/30/23	06747MWG7	US06747MWG76	112.96009%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038951/a19-12358_34424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038951/a19-12358_34424b2.htm</a>
14	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Oct-5-2020	06/28/19	07/03/19	10/05/20	06747MKW8	US06747MKW88	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038969/a19-12358_32424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038969/a19-12358_32424b2.htm</a>
15	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Dec-31-2020	06/28/19	07/03/19	12/31/20	06747MWN2	US06747MWN28	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038982/a19-12358_39424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038982/a19-12358_39424b2.htm</a>
16	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jun-30-2022	06/28/19	07/03/19	06/30/22	06747MWP7	US06747MWP75	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038931/a19-12358_30424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038931/a19-12358_30424b2.htm</a>
17	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jun-28-2024	06/28/19	07/03/19	06/28/24	06747MWV4	US06747MWV44	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038986/a19-12358_35424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038986/a19-12358_35424b2.htm</a>
18	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCALLABLE NT) 0.000 Jun-28-2024	06/28/19	07/03/19	06/28/24	06747MWZ5	US06747MWZ57	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038970/a19-12358_42424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038970/a19-12358_42424b2.htm</a>
19	\$1,197,000 Buffered SuperTrack Notes due June 30, 2022	06/28/19	07/03/19	06/30/22	06747MX27	US06747MX270	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039017/a19-12358_44424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039017/a19-12358_44424b2.htm</a>
20	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-31-2023	06/28/19	07/03/19	03/31/23	06747MX35	US06747MX353	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009006/dp109423_424b2-2423bmc.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009006/dp109423_424b2-2423bmc.htm</a>
21	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Jun-30-2021	06/28/19	07/03/19	06/30/21	06747MXD3	US06747MXD33	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038954/a19-12358_36424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038954/a19-12358_36424b2.htm</a>
22	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jul-3-2025	06/28/19	07/03/19	07/03/25	06747MZR0	US06747MZR05	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039013/a19-12358_43424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039013/a19-12358_43424b2.htm</a>
23	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CPD BUFFERED NT) 0.000 Dec-31-2020	06/28/19	07/03/19	12/31/20	06747ZQ6	US06747ZQ69	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009004/dp109418_424b2-2473jpm.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009004/dp109418_424b2-2473jpm.htm</a>
24	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (DUAL DIRECTIONAL NT) 0.000 Jan-3-2022	06/28/19	07/03/19	01/03/22	06747MWF9	US06747MWF93	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038959/a19-12358_29424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038959/a19-12358_29424b2.htm</a>
25	\$752,000 Notes Linked to the Least Performing of the S&P 500 Index and the Russell 2000 Index due June 30, 2022	06/28/19	07/03/19	06/30/22	06747MWE2	US06747MWE29	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038947/a19-12358_33424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038947/a19-12358_33424b2.htm</a>
26	\$765,000 Notes Linked to the Least Performing of the S&P 500 Index and the Russell 2000 Index due March 31, 2023	06/28/19	07/03/19	03/31/23	06747MWH5	US06747MWH59	112.96009%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038999/a19-12358_37424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038999/a19-12358_37424b2.htm</a>
27	\$1,266,000 Buffered SuperTrack Notes due July 3, 2024	06/28/19	07/03/19	07/03/24	06747MWL6	US06747MWL61	112.96009%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038929/a19-12358_28424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038929/a19-12358_28424b2.htm</a>
28	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET LINKED SEC) 0.000 Jul-6-2021	06/28/19	07/03/19	07/06/21	06747MQX4	US06747MQX40	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009014/dp109411_424b2-2419wfs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009014/dp109411_424b2-2419wfs.htm</a>
29	\$640,000 Digital Plus Notes due July 3, 2023	06/28/19	07/03/19	07/03/23	06747MZR2	US06747MZR20	112.96009%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039017/a19-12358_45424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039017/a19-12358_45424b2.htm</a>
30	Dual Directional Trigger PLUS Based on the Value of the S&P 500 Index due July 6, 2022	06/28/19	07/03/19	07/06/22	06747B456	US06747B4564	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009047/dp109421_424b2-2435bms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009047/dp109421_424b2-2435bms.htm</a>
31	Trigger PLUS Based on the Performance of a Basket of Three Indices due July 1, 2022	06/28/19	07/03/19	07/01/22	06747B134	US06747B1347	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009004/dp109414_424b2-2487bms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009004/dp109414_424b2-2487bms.htm</a>
32	\$736,000 Notes Linked to the Performance of the Barclays Trailblazer Sectors 5 Index due July 3, 2024	06/28/19	07/03/19	06/28/24	06747MYL4	US06747MYL43	112.96009%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039005/a19-12358_40424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039005/a19-12358_40424b2.htm</a>
33	\$1,091,000 Buffered SuperTrack Notes due July 6, 2022	06/28/19	07/03/19	07/06/22	06747MX84	US06747MX841	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039010/a19-12358_4124b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039010/a19-12358_4124b2.htm</a>
34	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (DUAL DIRECTIONAL NT) 0.000 Jan-6-2022	06/28/19	07/03/19	01/06/22	06747MWD4	US06747MWD46	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039032/a19-12358_3524b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039032/a19-12358_3524b2.htm</a>
35	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (MKT LINKED SEC) 0.000 Jan-3-2022	06/28/19	07/03/19	01/03/22	06747MXS0	US06747MXS06	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009010/dp109420_424b2-2420wfs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009010/dp109420_424b2-2420wfs.htm</a>
36	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) Jan-6-2023	07/03/19	07/09/19	01/06/23	06747C702	US06747C7020	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009216/dp109629_424b2-2499bms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009216/dp109629_424b2-2499bms.htm</a>
37	\$1,000,000 Buffered SuperTrack Notes due July 9, 2024	07/03/19	07/09/19	07/09/24	06747NSD2	US06747NSD20	112.13000%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038776/a19-12358_15424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919038776/a19-12358_15424b2.htm</a>
38	\$1,035,000 Buffered SuperTrack Notes due July 9, 2024	07/03/19	07/09/19	07/09/24	06747NSE0	US06747NSE03	112.13000%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039558/a19-12447_37424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039558/a19-12447_37424b2.htm</a>
39	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jul-8-2022	07/05/19	07/10/19	07/08/22	06747C207	US06747C2070	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009230/dp109653_424b2-2493bms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009230/dp109653_424b2-2493bms.htm</a>
40	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jul-8-2022	07/05/19	07/10/19	07/08/22	06747C108	US06747C1080	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009232/dp109652_424b2-2492bms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009232/dp109652_424b2-2492bms.htm</a>
41	\$500,000 SuperTrack Notes due July 10, 2024	07/05/19	07/12/19	07/10/24	06747NSC4	US06747NSC47	112.13000%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039681/a19-12447_38424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039681/a19-12447_38424b2.htm</a>
42	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC) Jul-9-2021	07/05/19	07/10/19	07/09/21	06747NS77	US06747NS771	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009233/dp109654_424b2-2500bms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009233/dp109654_424b2-2500bms.htm</a>
43	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED 0.000 Jun-9-2021	07/05/19	07/10/19	07/09/21	06747NSW0	US06747NSW01	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039684/a19-12447_40424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919039684/a19-12447_40424b2.htm</a>
44	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Oct-8-2021	07/05/19	07/10/19	10/08/21	06747B118	US06747B1180	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009229/dp109651_424b2-2490bms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009229/dp109651_424b2-2490bms.htm</a>
45	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALL CTGNT INT NT) Jul-22-2020	07/05/19	07/10/19	07/22/20	06747NSN0	US06747NSN02	N/A	

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
75	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	07/19/19	07/26/19	07/22/22	0647N2W3	US06747N2W38	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041436/a19-12855_35424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041436/a19-12855_35424b2.htm</a>								
76	\$806,000 Annual AutoCallable Notes due July 24, 2023	07/19/19	07/26/19	07/24/23	0647N4A9	US06747N4A99	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041445/a19-12855_36424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041445/a19-12855_36424b2.htm</a>								
77	\$1,443,000 Annual AutoCallable Notes due July 24, 2023	07/19/19	07/26/19	07/24/23	0647N4B7	US06747N4B72	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041451/a19-12855_38424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041451/a19-12855_38424b2.htm</a>								
78	\$764,000 Buffered SuperTrack Notes due July 27, 2022	07/19/19	07/24/19	07/27/22	0647N6E9	US06747N6E93	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041445/a19-12855_37424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041445/a19-12855_37424b2.htm</a>								
79	\$2,253,000 Buffered SuperTrack Notes due July 25, 2022	07/19/19	07/24/19	07/25/22	0647N6F4	US06747N6F41	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041449/a19-12855_39424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041449/a19-12855_39424b2.htm</a>								
80	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALL NT)	07/19/19	07/26/19	07/26/24	0674WFC9	US06747WFC91	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041469/a19-12855_42424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041469/a19-12855_42424b2.htm</a>								
81	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	07/19/19	07/26/19	07/22/21	0674WFD7	US06747WFD74	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041458/a19-12855_43424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041458/a19-12855_43424b2.htm</a>								
82	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	07/19/19	07/26/19	07/24/24	0674WFD7	US06747WFD74	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041467/a19-12855_40424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041467/a19-12855_40424b2.htm</a>								
83	\$1,153,000 Callable Contingent Coupon Notes due July 24, 2024	07/19/19	07/24/19	07/24/24	0647N6W2	US06747N6W24	90.75419%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041452/a19-12855_41424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041452/a19-12855_41424b2.htm</a>								
84	\$496,000 Notes Linked to the Performance of the Barclays Trailblazer Sectors 5 Index due July 31, 2024	07/19/19	07/26/19	07/31/24	0647N2S2	US06747N2S26	112.1300%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041432/a19-12855_33242b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041432/a19-12855_33242b2.htm</a>								
85	\$445,000 Notes Linked to the Performance of the Barclays Trailblazer Sectors 5 Index due July 31, 2024	07/19/19	07/26/19	07/31/24	0647N2T0	US06747N2T09	112.1300%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041441/a19-12855_34242b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041441/a19-12855_34242b2.htm</a>								
86	\$2,699,000 Barrier SuperTrack Notes due July 25, 2024	07/23/19	07/25/19	07/25/24	0647N6T6	US06747N6T62	112.1300%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041592/a19-12855_46424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041592/a19-12855_46424b2.htm</a>								
87	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALLABLE NT)	07/23/19	07/26/19	10/28/20	0647N6V1	US06747N6V19	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041793/a19-12855_48424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041793/a19-12855_48424b2.htm</a>								
88	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	07/23/19	07/26/19	07/28/25	0647N7F5	US06747N7F59	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041804/a19-12855_50424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041804/a19-12855_50424b2.htm</a>								
89	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE)	07/23/19	07/26/19	07/28/21	0647N7G3	US06747N7G33	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009667/dp110089_424b2-2516ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009667/dp110089_424b2-2516ms.htm</a>								
90	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT)	07/23/19	07/26/19	01/28/27	0647N7B4	US06747N7B46	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041796/a19-12855_49424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919041796/a19-12855_49424b2.htm</a>								
91	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT)	07/24/19	07/29/19	07/29/21	0647N5A8	US06747N5A80	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042065/a19-13322_11424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042065/a19-13322_11424b2.htm</a>								
92	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	07/24/19	07/29/19	07/29/24	0647N6X7	US06747N6X74	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042064/a19-13322_10424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042064/a19-13322_10424b2.htm</a>								
93	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	07/25/19	07/30/19	07/30/29	0647N6S8	US06747N6S89	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042259/a19-13322_13424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042259/a19-13322_13424b2.htm</a>								
94	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	07/25/19	07/31/19	07/30/29	0647N7L2	US06747N7L28	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042294/a19-13322_16424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042294/a19-13322_16424b2.htm</a>								
95	\$1,115,000 Barrier SuperTrack Notes due July 31, 2029	07/25/19	07/31/19	07/31/29	0647N4A6	US06747N4A66	112.1300%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042281/a19-13322_17424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042281/a19-13322_17424b2.htm</a>								
96	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (DIGITAL NT)	07/25/19	07/30/19	07/29/20	0647N3A8	US06747N3A83	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042270/a19-13322_14424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042270/a19-13322_14424b2.htm</a>								
97	\$1,140,000 Buffered AutoCallable Notes due July 30, 2026	07/25/19	07/30/19	07/30/26	0647N7A6	US06747N7A62	102.1299%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042287/a19-13322_15424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042287/a19-13322_15424b2.htm</a>								
98	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD)	07/26/19	07/31/19	04/28/23	0647C6S2	US06747C6S27	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009854/dp110298_424b2-2525ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009854/dp110298_424b2-2525ubs.htm</a>								
99	\$16,206,040 Barclays Bank PLC Trigger GEARS Linked to the S&P 500 Index due July 31, 2024	07/26/19	07/31/19	07/31/24	0647C504	US06747C5048	112.1300%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009853/dp110296_424b2-2495ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009853/dp110296_424b2-2495ubs.htm</a>								
100	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	07/26/19	07/31/19	07/31/29	0647N5F7	US06747N5F77	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042645/a19-16334_21424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042645/a19-16334_21424b2.htm</a>								
101	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	07/26/19	07/31/19	07/31/29	0647N2G8	US06747N2G87	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042580/a19-16334_1424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042580/a19-16334_1424b2.htm</a>								
102	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	07/26/19	07/31/19	07/30/26	0647N2H6	US06747N2H60	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042574/a19-16334_2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042574/a19-16334_2424b2.htm</a>								
103	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	07/26/19	07/31/19	07/31/20	0647N2X1	US06747N2X11	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919044498/a19-16334_29424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919044498/a19-16334_29424b2.htm</a>								
104	\$609,000 Notes Linked to the Performance of the EURO STOXX 500 Index due July 31, 2023	07/26/19	07/31/19	07/31/23	0647N2Y9	US06747N2Y93	112.1300%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042581/a19-16334_3424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042581/a19-16334_3424b2.htm</a>								
105	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	07/26/19	07/31/19	07/29/22	0647N3M4	US06747N3M47	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009836/dp110301_424b2-2473brc.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009836/dp110301_424b2-2473brc.htm</a>								
106	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALLABLE NT)	07/26/19	07/31/19	10/29/20	0647N3P7	US06747N3P77	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042597/a19-16334_9424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042597/a19-16334_9424b2.htm</a>								
107	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTOCALLABLE NT)	07/26/19	07/31/19	01/29/21	0647N3S1	US06747N3S17	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042590/a19-16334_10424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042590/a19-16334_10424b2.htm</a>								
108	\$14,578,000 Buffered SuperTrack Notes due July 31, 2024	07/26/19	07/31/19	07/31/24	0647N3W2	US06747N3W29	112.1300%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042577/a19-16334_4524b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042577/a19-16334_4524b2.htm</a>								
109	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	07/26/19	07/31/19	07/31/24	0647N4E1	US06747N4E12	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009844/dp110279_424b2-2483brc.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009844/dp110279_424b2-2483brc.htm</a>								
110	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (ANNUAL AUTOCALLABLE NT)	07/26/19	07/31/19	07/31/24	0647N4G6	US06747N4G69	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042582/a19-16334_7424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042582/a19-16334_7424b2.htm</a>								
111	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	07/26/19	07/31/19	07/31/29	0647N4I0	US06747N4I09	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009841/dp110298_424b2-2481brc.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009841/dp110298_424b2-2481brc.htm</a>								
112	\$904,000 Callable Contingent Coupon Notes due July 31, 2029	07/26/19	07/31/19	07/31/29	0647N4K7	US06747N4K71	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009845/dp110285_424b2-2484brc.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009845/dp110285_424b2-2484brc.htm</a>								
113	\$3,722,000 Callable Contingent Coupon Notes due July 31, 2029	07/26/19	07/31/19	07/31/29	0647N4L5	US06747N4L54	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009863/dp110302_424b2-2485brc.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009863/dp110302_424b2-2485brc.htm</a>								
114	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	07/26/19	07/31/19	07/31/29	0647N4M3	US06747N4M38	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009846/dp110283_424b2-2486brc.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009846/dp110283_424b2-2486brc.htm</a>								
115	\$715,000 Callable Contingent Coupon Notes due July 31, 2029	07/26/19	07/31/19	07/31/29	0647N4N1	US06747N4N11	87.3800%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009852/dp110297_424b2-2488brc.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009852/dp110297_424b2-2488brc.htm</a>								
116	\$5,911,000 Buffered SuperTrack Notes due July 31, 2024	07/26/19	07/31/19	07/31/24	0647N4W1	US06747N4W10	112.1300%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009859/a19-16334_16424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510319009859/a19-16334_16424b2.htm</a>								
117	\$1,229,000 Buffered SuperTrack Notes due July 31, 2024	07/26/19	07/31/19	07/31/24	0647N4Y7	US06747N4Y75	112.1300%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042634/a19-16334_15424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042634/a19-16334_15424b2.htm</a>								
118	\$1,034,000 Phoenix AutoCallable Notes due July 31, 2029	07/26/19	07/31/19	07/31/29	0647N5G5	US06747N5G50	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042668/a19-16334_20424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042668/a19-16334_20424b2.htm</a>								
119	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	07/26/19	07/31/19	01/31/22	0647N5P5	US06747N5P59	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042666/a19-16334_27424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042666/a19-16334_27424b2.htm</a>								
120	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	07/26/19	07/31/19	01/31/22	0647N5Q3	US06747N5Q33	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042660/a19-16334_26424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042660/a19-16334_26424b2.htm</a>								
121	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	07/26/19	07/31/19	07/30/26	0647N5X8	US06747N5X83	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919042636/a19-16334_24424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/0001104659</a>								

No.	A Series of Security	B Initial Trade Date <sup>(1)</sup>	C Issue / Settlement Date	D Maturity Date	F		G Final Revision Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	H Documents
					CUSIP	ISIN		
170	\$364,000 Notes Linked to the Performance of the Barclays Traillazer Sectors 5 Index due July 31, 2024	07/31/19	08/05/19	07/31/24	06747N5K6	US06747N5K62	112.1300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000110465919043723/a1916478_39424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000110465919043723/a1916478_39424b2.htm</a>
171	\$663,000 Notes Linked to the Least Performing of the S&P 500 Index and the Russell 2000 Index due July 29, 2022	07/31/19	08/05/19	07/29/22	06747N3K8	US06747N3K80	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000110465919043696/a1916478_33424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000110465919043696/a1916478_33424b2.htm</a>
172	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED SUPERTRACK) 0.000 Jan-31-2022	07/31/19	08/05/19	01/31/22	06747N3L6	US06747N3L63	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000110465919043708/a1916478_41424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000110465919043708/a1916478_41424b2.htm</a>
173	\$475,000 Notes Linked to the Least Performing of the S&P 500 Index and the Russell 2000 Index due April 28, 2023	07/31/19	08/05/19	04/28/23	06747N3U6	US06747N3U62	112.1300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000110465919043727/a1916478_43424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000110465919043727/a1916478_43424b2.htm</a>
174	GLOBAL MTN STEP-UP RT SER A 2.500 Aug-2-2022	07/31/19	08/02/19	08/02/22	06747N7E8	US06747N7E84	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000110465919043338/a1916478_14424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000110465919043338/a1916478_14424b2.htm</a>
175	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT) Aug-5-2024	07/31/19	08/05/19	08/05/24	06747NA20	US06747NA201	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000110465919043371/a1916478_40424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000110465919043371/a1916478_40424b2.htm</a>
176	\$1,201,000 Buffered SuperTrack Notes due July 31, 2024	07/31/19	08/05/19	07/31/24	06747N3Y8	US06747N3Y84	112.1300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000110465919043720/a1916478_37424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000110465919043720/a1916478_37424b2.htm</a>
177	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (LOOKBACK ENTRY PLUS) 0.000 Aug-4-2021	07/31/19	08/05/19	07/31/21	06747C843	US06747C8432	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510319010307/dp110686_424b2-2496ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510319010307/dp110686_424b2-2496ms.htm</a>
178	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC) Aug-3-2029	07/31/19	08/05/19	08/03/29	06747N4X9	US06747N4X92	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510319010307/dp110689_424b2-2491ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510319010307/dp110689_424b2-2491ms.htm</a>
179	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (DUAL DIRECTIONAL NT) 0.000 Jan-31-2022	07/31/19	08/05/19	01/31/22	06747N2Z6	US06747N2Z68	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000110465919043644/a1916478_25424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000110465919043644/a1916478_25424b2.htm</a>
180	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Feb-2-2022	07/31/19	02/02/21	02/02/22	06741WPT1	US06741WPT18	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321001481/dp145520_424b2-ms3747.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321001481/dp145520_424b2-ms3747.htm</a>
181	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Feb-2-2022	01/28/21	02/02/21	02/02/22	06741WPW6	US06741WPW62	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321001480/dp145521_424b2-3746ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321001480/dp145521_424b2-3746ms.htm</a>
182	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jan-31-2023	01/28/21	02/02/21	01/31/23	06741QZW0	US06741QZW04	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721000542/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721000542/form424b2.htm</a>
183	\$1,957,000 Principal at Risk Securities Linked to the Dow Jones Industrial Average due February 2, 2027	01/28/21	02/02/21	02/02/27	06741QV95	US06741QV952	105.8900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321001432/dp145524_424b2-3684wfpjs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321001432/dp145524_424b2-3684wfpjs.htm</a>
184	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Feb-1-2024	01/28/21	02/02/21	02/01/24	06747QYM3	US06747QYM31	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721000451/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721000451/form424b2.htm</a>
185	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCAL MKT-LINK STEPUP) 0.000 Jan-25-2024	01/28/21	02/04/21	01/25/24	06747L397	US06747L3978	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001437/dp145525_424b2-3672bml.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001437/dp145525_424b2-3672bml.htm</a>
186	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CPDD LEV INDEX RETURN) 0.000 Jan-27-2023	01/28/21	02/04/21	01/27/23	06747L132	US06747L1329	105.8900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321001436/dp145510_424b2-3712bml.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321001436/dp145510_424b2-3712bml.htm</a>
187	Capped Leveraged Index Return Notes <sup>(3)</sup> Linked to the Russell 2000 <sup>(4)</sup> Index due January 27, 2023	01/28/21	02/04/21	01/27/23	06747L413	US06747L4133	105.8900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321001458/dp145524_424b2-3666bml.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321001458/dp145524_424b2-3666bml.htm</a>
188	Autocallable Market-Linked Step Up Notes Linked to the Russell 2000 <sup>(4)</sup> Index due January 30, 2026	01/28/21	02/04/21	01/30/26	06744A873	US06744A8734	105.8900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321001444/dp145525_424b2-366702bml.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321001444/dp145525_424b2-366702bml.htm</a>
189	Autocallable Market-Linked Step Up Notes Linked to the VanEck Vectors <sup>(5)</sup> Gold Miners ETF due January 30, 2026	01/28/21	02/04/21	01/30/26	06744A881	US06744A8817	105.8900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321001457/dp145523_424b2-3723bml.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321001457/dp145523_424b2-3723bml.htm</a>
190	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Feb-2-2023	01/28/21	02/02/21	02/02/23	06741WPQ7	US06741WPQ77	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001481/dp145521_424b2-3744ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001481/dp145521_424b2-3744ms.htm</a>
191	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Feb-2-2022	01/28/21	02/02/21	02/02/22	06741WPW4	US06741WPW46	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001484/dp145520_424b2-3744ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001484/dp145520_424b2-3744ms.htm</a>
192	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Feb-2-2022	01/28/21	02/02/21	02/02/22	06741WPX2	US06741WPX29	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001485/dp145521_424b2-3745ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001485/dp145521_424b2-3745ms.htm</a>
193	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Feb-1-2024	01/29/21	02/03/21	02/01/24	06744A691	US06744A6910	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001588/dp145430_424b2-3752bms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001588/dp145430_424b2-3752bms.htm</a>
194	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Feb-1-2024	01/29/21	02/03/21	02/01/24	06744A824	US06744A8247	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001584/dp145434_424b2-3733ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001584/dp145434_424b2-3733ms.htm</a>
195	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INCOME CALLABLE) Aug-3-2023	01/29/21	02/03/21	08/03/23	06747QZM2	US06747QZM22	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001582/dp145435_424b2-3748ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001582/dp145435_424b2-3748ms.htm</a>
196	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Feb-3-2022	01/29/21	02/03/21	02/03/22	06741WPS3	US06741WPS34	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000518/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000518/form424b2.htm</a>
197	Buffered PLUS Based on the Value of the S&P 500 Index due August 3, 2023	01/29/21	02/03/21	08/03/23	06744A204	US06744A2042	105.8900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001587/dp145436_424b2-3716ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001587/dp145436_424b2-3716ms.htm</a>
198	\$6,689,000 Principal at Risk Securities Linked to the S&P 500 Index due November 4, 2024	01/29/21	02/03/21	11/04/24	06747QV79	US06747QV796	105.8900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001598/dp145444_424b2-3682wfpjs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001598/dp145444_424b2-3682wfpjs.htm</a>
199	\$6,393,000 Buffered SuperTrack Notes due February 3, 2027	01/29/21	02/03/21	02/03/27	06748E2D4	US06748E2D46	105.8900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000520/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000520/form424b2.htm</a>
200	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Feb-1-2024	01/29/21	02/03/21	02/01/24	06744A782	US06744A7827	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001592/dp145433_424b2-3737ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001592/dp145433_424b2-3737ms.htm</a>
201	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Feb-2-2023	01/29/21	02/03/21	02/03/23	06747Q739	US06747Q7392	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000509/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000509/form424b2.htm</a>
202	\$3,953,000 Principal at Risk Securities Linked to the S&P 500 Index due August 3, 2023	01/29/21	02/03/21	08/03/23	06747QY61	US06747QY614	105.8900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000557/dp145440_424b2-3681wfpjs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000557/dp145440_424b2-3681wfpjs.htm</a>
203	\$3,348,000 Principal at Risk Securities Linked to the S&P 500 Index due January 31, 2024	01/29/21	02/03/21	01/31/24	06747QY77	US06747QY778	97.2660%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000521/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000521/form424b2.htm</a>
204	\$3,179,000 Buffered SuperTrack Notes due January 31, 2024	01/29/21	02/03/21	01/31/23	06747QY1Y	US06747QY1Y5	105.8900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000527/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000527/form424b2.htm</a>
205	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jan-31-2024	01/29/21	02/03/21	01/31/24	06747QY24	US06747QY244	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000526/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000526/form424b2.htm</a>
206	Buffered PLUS Based on the Value of the EURO STOXX 50 Index due August 3, 2023	01/29/21	02/03/21	08/03/23	06744A105	US06744A1051	105.8900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001583/dp145432_424b2-3715ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001583/dp145432_424b2-3715ms.htm</a>
207	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jul-29-2022	01/29/21	02/03/21	07/29/22	06747QJW5	US06747QJW58	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000504/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000504/form424b2.htm</a>
208	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Feb-2-2023	01/29/21	02/03/21	02/02/23	06748E2J1	US06748E2J16	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000516/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000516/form424b2.htm</a>
209	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Feb-2-2023	01/29/21	02/03/21	02/02/23	06747QZ83	US06747QZ839	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000519/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000519/form424b2.htm</a>
210	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Feb-2-2023	01/29/21	02/03/21	02/02/23	06741WPP9	US06741WPP94	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000538/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000538/form424b2.htm</a>
211	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 23.100 Jan-31-2022	01/29/21	01/31/22	06741WPZ7	US06741WPZ76	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000525/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000525/form424b2.htm</a>	
212	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Feb-3-2023	01/29/21	02/03/21	02/03/23	06747QWM5	US06747QWM58	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000510/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000510/form424b2.htm</a>
213	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jul-29-2022	01/29/21	02/03/21	07/29/22	06747QXP7	US06747QXP70	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000511/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000511/form424b2.htm</a>
214	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jan-31-2024	01/29/21	02/03/21	01/31/24	06747QXR3	US06747QXR37	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000508/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000508/form424b2.htm</a>
215	\$1,946,000 Principal at Risk Securities Linked to the S&P 500 Index due February 3, 2027	01/29/21	02/03/21	02/03/27	06747QV87	US06747QV879	105.8900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001570/dp145441_424b2-3683wfpjs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321001570/dp145441_424b2-3683wfpjs.htm</a>
216	\$1,350,000 Phoenix AutoCallable Notes due February 2, 2023	01/29/21	02/03/21	02/02/23	06741WPP0	US06741WPP02	79.6400%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000534/form424b2.htm">https://www.sec.gov/Arch</a>

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
265	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT INT)	Feb-24-2022	02/05/21	02/10/21	02/24/22	06748E5B5	US06748E5B52	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002043/dp145926_424b2-3762jpm.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002043/dp145926_424b2-3762jpm.htm</a>
266	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR AUTOCALL CTGT YIELD)	Feb-8-2024	02/05/21	02/10/21	02/08/24	06744A618	US06744A6183	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321001988/dp145830_424b2-3768ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321001988/dp145830_424b2-3768ubs.htm</a>
267	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	Feb-8-2024	02/05/21	02/10/21	02/08/24	06744A675	US06744A6753	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321001998/dp145825_424b2-3754ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321001998/dp145825_424b2-3754ubs.htm</a>
268	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	Feb-8-2024	02/05/21	02/10/21	02/08/24	06744A717	US06744A7173	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002001/dp145820_424b2-3750ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002001/dp145820_424b2-3750ms.htm</a>
269	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-8-2024	02/05/21	02/10/21	02/08/24	06748E4R1	US06748E4R14	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000754/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000754/form2424b2.htm</a>
270	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Feb-9-2023	02/05/21	02/10/21	02/09/23	06741WQ10	US06741WQ108	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000765/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000765/form2424b2.htm</a>
271	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR AUTOCALL CTGT YIELD)	Feb-8-2024	02/05/21	02/10/21	02/08/24	06744A626	US06744A6266	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321001990/dp145824_424b2-3769ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321001990/dp145824_424b2-3769ubs.htm</a>
272	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-9-2023	02/05/21	02/10/21	02/08/24	06748E4J9	US06748E4J97	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000942/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000942/form2424b2.htm</a>
273	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-9-2023	02/05/21	02/10/21	02/09/23	06748E4T7	US06748E4T79	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000753/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000753/form2424b2.htm</a>
274	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-9-2023	02/05/21	02/10/21	02/09/23	06748E5M1	US06748E5M18	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000761/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000761/form2424b2.htm</a>
275	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Feb-8-2024	02/05/21	02/10/21	02/08/24	06748E4S9	US06748E4S96	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000768/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000768/form2424b2.htm</a>
276	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Aug-9-2022	02/05/21	02/10/21	08/09/22	06748E5T6	US06748E5T60	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000762/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000762/form2424b2.htm</a>
277	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTOCALL CTGNT CPN NT)	Aug-10-2023	02/05/21	02/10/21	08/10/23	06748E4N0	US06748E4N00	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000752/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000752/form2424b2.htm</a>
278	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-8-2024	02/05/21	02/10/21	02/08/24	06748E3L5	US06748E3L52	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000748/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000748/form2424b2.htm</a>
279	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	May-10-2022	02/05/21	02/10/21	05/10/22	06741WQJ2	US06741WQJ26	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000750/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000750/form2424b2.htm</a>
280	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	Aug-10-2022	02/05/21	02/10/21	08/10/22	06748E5H2	US06748E5H23	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000756/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000756/form2424b2.htm</a>
281	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	Feb-9-2023	02/05/21	02/10/21	02/09/23	06748E5J8	US06748E5J88	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000759/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000759/form2424b2.htm</a>
282	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	May-10-2022	02/05/21	02/10/21	05/10/22	06741WQH6	US06741WQH69	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000749/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000749/form2424b2.htm</a>
283	GLOBAL MTN SER A EQUITY-LINKED (BUFFERED AUTOCALLABLE NT)	9.500 Feb-9-2023	02/05/21	02/10/21	02/09/23	06741WQO6	US06741WQO68	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004287/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004287/form2424b2.htm</a>
284	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Feb-10-2023	02/05/21	02/10/21	02/10/23	06741WQU7	US06741WQU70	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000766/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000766/form2424b2.htm</a>
285	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	Feb-9-2023	02/05/21	02/10/21	02/09/23	06741WQ52	US06741WQ525	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000758/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000758/form2424b2.htm</a>
286	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INCOME CALLABLE)	Feb-9-2023	02/05/21	02/10/21	02/09/23	06748E2Q5	US06748E2Q58	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321001999/dp145828_424b2-3751ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321001999/dp145828_424b2-3751ms.htm</a>
287	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR CALL CTGT YIELD)	Feb-13-2024	02/08/21	02/11/21	02/13/24	06744A576	US06744A5763	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002065/dp145927_424b2-3772ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002065/dp145927_424b2-3772ubs.htm</a>
288	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	Feb-13-2024	02/08/21	02/11/21	02/13/24	06744A568	US06744A5680	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002077/dp145928_424b2-3773ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002077/dp145928_424b2-3773ms.htm</a>
289	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Nov-13-2024	02/08/21	02/11/21	11/13/24	06748E5K5	US06748E5K51	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000789/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000789/form2424b2.htm</a>
290	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-12-2026	02/08/21	02/11/21	02/12/26	06748E5V1	US06748E5V17	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000791/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000791/form2424b2.htm</a>
291	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-13-2023	02/08/21	02/11/21	02/13/23	06748E5Q2	US06748E5Q22	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000790/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000790/form2424b2.htm</a>
292	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Feb-13-2023	02/08/21	02/11/21	02/13/23	06748E5R0	US06748E5R05	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000786/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000786/form2424b2.htm</a>
293	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	Feb-15-2024	02/10/21	02/16/21	02/15/24	06744A584	US06744A5847	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002217/dp146068_424b2-3771ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002217/dp146068_424b2-3771ms.htm</a>
294	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Mar-15-2022	02/10/21	02/16/21	03/15/22	06741WQG8	US06741WQG86	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000827/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000827/form2424b2.htm</a>
295	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Mar-15-2022	02/10/21	02/16/21	03/15/22	06741WQF0	US06741WQF04	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000824/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000824/form2424b2.htm</a>
296	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Mar-15-2022	02/10/21	02/16/21	03/15/22	06748E4P5	US06748E4P57	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000825/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000825/form2424b2.htm</a>
297	\$850,000 Phoenix AutoCallable Notes due February 15, 2023		02/10/21	02/16/21	02/15/23	06741WQW3	US06741WQW37	102.2034%								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000828/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000828/form2424b2.htm</a>
298	\$3,735,000 Callable Contingent Coupon Notes due August 16, 2023		02/11/21	02/17/21	08/16/23	06748E3E1	US06748E3E10	90.3706%								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000842/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000842/form2424b2.htm</a>
299	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Aug-16-2023	02/11/21	02/17/21	08/16/23	06741WQC7	US06741WQC72	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000841/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000841/form2424b2.htm</a>
300	\$265,000 Callable Contingent Coupon Notes due August 16, 2023		02/11/21	02/17/21	08/16/23	06748E2R3	US06748E2R32	94.8706%								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000966/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000966/form2424b2.htm</a>
301	Contingent Income Auto-Callable Securities due February 15, 2024		02/12/21	02/18/21	02/15/24	06744A592	US06744A5920	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002372/dp146189_424b2-3770ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002372/dp146189_424b2-3770ms.htm</a>
302	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTOCALL CTGT YIELD)	Feb-15-2024	02/12/21	02/18/21	02/15/24	06744A550	US06744A5508	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002363/dp146180_424b2-3776ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002363/dp146180_424b2-3776ubs.htm</a>
303	GLOBAL MTN SER A INDEX-LINKED (AUTOCALLABLE NT)	7.500 May-17-2022	02/12/21	02/18/21	05/17/22	06748E4X8	US06748E4X81	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000864/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000864/form2424b2.htm</a>
304	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Aug-17-2023	02/12/21	02/18/21	08/17/23	06748E5U3	US06748E5U34	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000857/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000857/form2424b2.htm</a>
305	\$3,260,000 Buffered Suprtrack Notes due January 19, 2023		02/12/21	02/18/21	01/19/23	06748E5S8	US06748E5S87	105.3700%								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000867/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000867/form2424b2.htm</a>
306	Buffered PLUS Based on the Value of the EURO STOXX 50 Index due September 6, 2023		02/12/21	02/18/21	09/06/23	06744A725	US06744A7256	105.3700%								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002371/dp146193_424b2-3749ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002371/dp146193_424b2-3749ms.htm</a>
307	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR CALL CTGT YIELD)	May-16-2024	02/12/21	02/18/21	05/16/24	06744A485	US06744A4857	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002367/dp146183_424b2-3784ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002367/dp146183_424b2-3784ubs.htm</a>
308	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTOCALL CTGT YIELD)	Feb-15-2024	02/12/21	02/18/21	02/15/24	06744A543	US06744A5433	N/A								<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002365/dp146185_424b2-3777ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00009510321002365/dp146185_424b2-3777ubs.htm</a>
309	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGT YIELD)	May-16-2024	02/12/21													

No.	A Series of Security	B Initial Trade Date <sup>(1)</sup>	C Issue / Settlement Date	D Maturity Date	E CUSIP	F ISIN	G Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	H Documents
360	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Feb-24-2023	02/19/21	02/24/21	02/24/23	06741WRD4	US06741WRD47	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000943/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000943/form2424b2.htm</a>
361	GLOBAL MTN FLT RT SER A EQUITY-LINKED (AUTOCALL CTGNT CPN NT) Feb-25-2022	02/23/21	02/25/21	02/25/22	06741WRG7	US06741WRG77	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000988/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000988/form2424b2.htm</a>
362	\$1,150,000 Phoenix AutoCallable Notes due February 27, 2024	02/22/21	02/25/21	02/27/24	06748E7B3	US06748E7B35	92.8700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000980/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000980/form2424b2.htm</a>
363	\$960,000 Buffered Supernet Notes due February 24, 2023	02/22/21	02/25/21	02/24/23	06748EA60	US06748EA604	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000983/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000983/form2424b2.htm</a>
364	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Feb-27-2023	02/22/21	02/25/21	02/27/23	06741WRP9	US06741WRP94	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000989/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000989/form2424b2.htm</a>
365	\$539,000 Buffered Supernet Notes due February 26, 2027	02/22/21	02/25/21	02/26/27	06748E7K3	US06748E7K34	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000987/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000987/form2424b2.htm</a>
366	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAPPED GEARS) 0.000 Apr-29-2022	02/23/21	02/26/21	04/29/22	06744A477	US06744A4774	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010321002964/dp146765_424b2-3785ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010321002964/dp146765_424b2-3785ubs.htm</a>
367	\$9,696,000 Callable Contingent Coupon Notes due November 29, 2022	02/23/21	02/26/21	11/29/22	06748E2L6	US06748E2L60	91.8700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001027/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001027/form2424b2.htm</a>
368	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Feb-28-2024	02/23/21	02/26/21	02/28/24	06748E4E0	US06748E4E00	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001258/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001258/form2424b2.htm</a>
369	\$4,915,000 Callable Contingent Coupon Notes due November 28, 2023	02/23/21	02/26/21	11/28/23	06748E2P7	US06748E2P75	95.6194%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001022/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001022/form2424b2.htm</a>
370	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) Aug-25-2023	02/23/21	02/26/21	08/25/23	06744A378	US06744A3784	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010321002971/dp146766_424b2-3800ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010321002971/dp146766_424b2-3800ubs.htm</a>
371	\$2,481,000 Buffered Supernet Notes due February 26, 2026	02/23/21	02/26/21	02/26/26	06747QZP5	US06747QZP52	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001004/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001004/form2424b2.htm</a>
372	\$2,057,000 Buffered Supernet Notes due February 26, 2027	02/23/21	02/26/21	02/26/27	06747QZN0	US06747QZN05	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001026/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001026/form2424b2.htm</a>
373	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Nov-30-2023	02/23/21	02/26/21	11/30/23	06748E2H5	US06748E2H59	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001021/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001021/form2424b2.htm</a>
374	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 May-31-2022	02/23/21	02/26/21	05/31/22	06748E3W1	US06748E3W18	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001007/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001007/form2424b2.htm</a>
375	\$1,676,000 Buffered Supernet Notes due February 26, 2026	02/23/21	02/26/21	02/26/26	06748E6N8	US06748E6N81	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001019/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001019/form2424b2.htm</a>
376	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) May-26-2022	02/23/21	02/26/21	05/26/22	06748E5L3	US06748E5L35	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001014/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001014/form2424b2.htm</a>
377	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Nov-30-2022	02/23/21	02/26/21	11/30/22	06748E2F9	US06748E2F93	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001012/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001012/form2424b2.htm</a>
378	\$1,058,000 Barrier Supernet Notes due February 28, 2023	02/23/21	02/26/21	02/28/25	06748E3Y7	US06748E3Y73	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001003/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001003/form2424b2.htm</a>
379	\$900,000 Buffered Supernet Notes due February 26, 2026	02/23/21	02/26/21	02/26/26	06747QZQ3	US06747QZQ36	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001002/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001002/form2424b2.htm</a>
380	\$647,000 Barrier Supernet Notes due February 27, 2026	02/23/21	02/26/21	02/27/26	06747QZX8	US06747QZX86	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001023/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001023/form2424b2.htm</a>
381	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Aug-31-2022	02/23/21	02/26/21	08/31/22	06741WQA1	US06741WQA17	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001020/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001020/form2424b2.htm</a>
382	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Aug-26-2022	02/23/21	02/26/21	08/26/22	06748E3U5	US06748E3U51	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000999/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000999/form2424b2.htm</a>
383	\$161,000 Buffered Supernet Notes due August 31, 2023	02/23/21	02/26/21	08/31/23	06748E3H4	US06748E3H41	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001005/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001005/form2424b2.htm</a>
384	\$125,000 Barrier Supernet Notes due February 29, 2024	02/23/21	02/26/21	02/29/24	06748E2A0	US06748E2A07	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001025/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001025/form2424b2.htm</a>
385	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Feb-28-2024	02/23/21	02/26/21	02/28/24	06748E4M2	US06748E4M27	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001013/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001013/form2424b2.htm</a>
386	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Feb-28-2023	02/23/21	02/26/21	02/28/23	06747QZH3	US06747QZH37	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001024/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001024/form2424b2.htm</a>
387	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Mar-28-2022	02/23/21	03/01/21	03/28/22	06748EA86	US06748EA869	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001016/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001016/form2424b2.htm</a>
388	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 May-26-2022	02/23/21	03/01/21	05/26/22	06748EA94	US06748EA943	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001017/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001017/form2424b2.htm</a>
389	\$9,500,000 Buffered Supernet Notes due August 26, 2022	02/23/21	03/01/21	08/26/22	06748EAA1	US06748EAA10	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001018/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001018/form2424b2.htm</a>
390	\$997,000 Buffered Fixed Coupon Notes due February 28, 2023	02/23/21	02/26/21	02/28/23	06748EA57	US06748EA579	100.2700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001009/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001009/form2424b2.htm</a>
391	\$866,000 Dual Directional Notes due February 28, 2025	02/23/21	02/26/21	02/28/25	06748E3F8	US06748E3F84	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001001/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001001/form2424b2.htm</a>
392	\$3,299,000 Buffered Digital Notes due February 28, 2023	02/23/21	02/26/21	02/28/23	06747QZK9	US06747QZK91	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000998/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721000998/form2424b2.htm</a>
393	\$453,000 Buffered Digital Notes due February 27, 2023	02/23/21	02/26/21	02/27/25	06747QZS9	US06747QZS91	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001031/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001031/form2424b2.htm</a>
394	GLOBAL MTN SER A INDEX-LINKED (CALLABLE NT) 5.100 Feb-28-2023	02/23/21	02/26/21	02/28/23	06748E3N1	US06748E3N19	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001008/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001008/form2424b2.htm</a>
395	\$3,533,000 Callable Range Accrual Notes due February 28, 2023	02/23/21	02/26/21	02/28/23	06748E4H3	US06748E4H32	99.3706%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001009/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001009/form2424b2.htm</a>
396	\$1,347,000 Notes due February 28, 2023 Linked to the Performance of the Barclays Trailblazer Series 5 Index	02/23/21	02/26/21	02/28/28	06748E4K6	US06748E4K60	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001010/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001010/form2424b2.htm</a>
397	\$3,000,000 Barclays Bank PLC Trigger AutoCallable Contingent Yield Notes Linked to the iShares Russell 2000 ETF due February 29, 2024	02/24/21	02/26/21	02/29/24	06744A337	US06744A3370	95.2450%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010321002976/dp146880_424b2-3800ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010321002976/dp146880_424b2-3800ubs.htm</a>
398	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Aug-31-2023	02/24/21	02/26/21	08/31/23	06748E6F5	US06748E6F57	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001039/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001039/form2424b2.htm</a>
399	\$1,385,000 Callable Contingent Coupon Notes due August 31, 2023	02/24/21	02/26/21	08/31/23	06748E6K4	US06748E6K43	94.8706%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001040/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001040/form2424b2.htm</a>
400	\$1,100,000 Callable Contingent Coupon Notes due August 31, 2023	02/24/21	02/26/21	08/31/23	06748E6J2	US06748E6J26	93.3694%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001043/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001043/form2424b2.htm</a>
401	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Aug-31-2023	02/24/21	02/26/21	08/31/23	06748E6L2	US06748E6L26	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001042/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001042/form2424b2.htm</a>
402	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Feb-25-2022	02/24/21	03/01/21	02/25/22	06748EA89	US06748EA892	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001079/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001079/form2424b2.htm</a>
403	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Feb-28-2023	02/24/21	03/01/21	02/28/23	06748EA17	US06748EA174	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001080/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001080/form2424b2.htm</a>
404	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-1-2023	02/24/21	03/01/21	03/01/23	06748E6V0	US06748E6V08	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001078/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001078/form2424b2.htm</a>
405	\$8,331,160 Barclays Bank PLC Trigger GEARs Linked to an Unequally Weighted Basket of Five Indices due February 27, 2026	02/24/21	02/26/21	02/27/26	06744A469	US06744A4691	105.3700%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010321002973/dp146877_424b2-3786ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010321002973/dp146877_424b2-3786ubs.htm</a>
406	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Aug-30-2023	02/25/21	03/02/21	08/30/23	06748EA9K	US06748EA9K1	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001559/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001559/form2424b2.htm</a>
407	GLOBAL MTN FLT RT SER A INDEX-LINKED (MARKET LINKED SEC) Aug-29-2022	02/25/21	03/02/21	08/29/22	06747QZK6	US06747QZK65	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010321003240/dp147063_424b2-3743wfp.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010321003240/dp147063_424b2-3743wfp.htm</a>
408	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Aug-31-2022	02/25/21	03/02/21	08/31/22	06748E7M9	US06748E7M99	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001108/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001108/form2424b2.htm</a>
409	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRIG AUTOCAL CTGNT YIELD) Feb-29-2024	02/25/21	03/02/21	02/29/24	06744A329	US06744A3297	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010321003263/dp147061_424b2-3808ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010321003263/dp147061_424b2-3808ubs.htm</a>
410	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Aug-30-2023	02/25/21	03/02/21	08/30/23	06748EA3N	US06748EA3N1	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001104/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001104/form2424b2.htm</a>
411	\$1,719,000 Market Linked Securities—Upside Participation and Contingent Downside	02/25/21	03/02/21	03/02/27	06748E5W9			

No.	A Series of Security	B Initial Trade Date <sup>(1)</sup>	C Issue / Settlement Date	D Maturity Date	E CUSIP	F ISIN	G Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	H Documents
455	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-5-2024	03/02/21	03/05/21	03/05/24	06748EDG5	US06748EDG52	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001285/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001285/form424b2.htm</a>
456	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-7-2024	03/02/21	03/05/21	03/07/24	06748ED00	US06748ED002	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001284/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001284/form424b2.htm</a>
457	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-7-2024	03/02/21	03/05/21	03/07/24	06748EBK8	US06748EBK82	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001286/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001286/form424b2.htm</a>
458	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) Sep-6-2024	03/03/21	03/08/21	09/06/24	06744A196	US06744A1960	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003593/dp147382_424b2-3818ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003593/dp147382_424b2-3818ubs.htm</a>
459	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-8-2023	03/03/21	03/08/21	03/08/23	06748ED67	US06748ED673	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001306/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001306/form424b2.htm</a>
460	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Mar-8-2023	03/03/21	03/08/21	03/08/23	06741WRP7	US06741WRP76	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001311/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001311/form424b2.htm</a>
461	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Sep-6-2024	03/03/21	03/08/21	09/06/24	06748EA39	US06748EA395	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001307/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001307/form424b2.htm</a>
462	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Sep-6-2024	03/03/21	03/08/21	09/06/24	06748EB44	US06748EB446	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001308/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001308/form424b2.htm</a>
463	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-7-2024	03/03/21	03/08/21	03/07/24	06748EAF0	US06748EAF08	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001305/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001305/form424b2.htm</a>
464	\$661,000 Phoenix AutoCallable Notes due March 6, 2024	03/03/21	03/08/21	03/06/24	06748EDH3	US06748EDH36	85.2972%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001796/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001796/form424b2.htm</a>
465	GLOBAL MTN SER A EQUITY-LINKED (TRIGGER CALLABLE YIELD NT) 5,090 Jun-8-2022	03/03/21	03/08/21	06/08/22	06744A287	US06744A2877	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003583/dp147387_424b2-3814ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003583/dp147387_424b2-3814ubs.htm</a>
466	GLOBAL MTN SER A EQUITY-LINKED (TRIGGER CALLABLE YIELD) 7,101 Jun-8-2022	03/03/21	03/08/21	06/08/22	06744A279	US06744A2794	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003584/dp147388_424b2-3814ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003584/dp147388_424b2-3814ubs.htm</a>
467	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Sep-9-2022	03/04/21	03/09/21	09/09/22	06748EAR4	US06748EAR45	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001339/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001339/form424b2.htm</a>
468	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) Sep-9-2024	03/04/21	03/09/21	09/09/24	06744A170	US06744A1705	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003644/dp147443_424b2-3821ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003644/dp147443_424b2-3821ubs.htm</a>
469	GLOBAL MTN FLT RT SER A INDEX-LINKED (AUTOCALLABLE CTGNT CPN) Sep-9-2022	03/04/21	03/09/21	09/09/22	06748ED83	US06748ED830	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001335/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001335/form424b2.htm</a>
470	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jun-9-2022	03/04/21	03/09/21	06/09/22	06748EBY8	US06748EBY86	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001333/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001333/form424b2.htm</a>
471	\$1,200,000 Buffered Supertrack Notes due September 9, 2022	03/04/21	03/09/21	09/09/22	06748EDS9	US06748EDS90	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001340/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001340/form424b2.htm</a>
472	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-7-2024	03/04/21	03/09/21	03/07/24	06748EDX8	US06748EDX85	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001336/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001336/form424b2.htm</a>
473	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Mar-9-2022	03/04/21	03/09/21	03/09/22	06748EDB6	US06748EDB65	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001334/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001334/form424b2.htm</a>
474	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 12,350 Mar-7-2024	03/04/21	03/09/21	03/07/24	06741WRR3	US06741WRR33	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001338/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001338/form424b2.htm</a>
475	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-9-2023	03/04/21	03/09/21	03/09/23	06748EE25	US06748EE259	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001337/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001337/form424b2.htm</a>
476	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) Dec-7-2023	03/05/21	03/10/21	12/07/23	06744A139	US06744A1390	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003705/dp147509_424b2-3825ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003705/dp147509_424b2-3825ubs.htm</a>
477	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Sep-8-2023	03/05/21	03/10/21	09/08/23	06748EAT0	US06748EAT01	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001364/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001364/form424b2.htm</a>
478	Contingent Income Auto-Callable Securities due March 8, 2024	03/05/21	03/10/21	03/08/24	06744A311	US06744A3115	90.2550%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003711/dp147512_424b2-3809ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003711/dp147512_424b2-3809ubs.htm</a>
479	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-8-2024	03/05/21	03/10/21	03/08/24	06748EBZ5	US06748EBZ51	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001367/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001367/form424b2.htm</a>
480	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-8-2024	03/05/21	03/10/21	03/08/24	06748EAW3	US06748EAW30	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001363/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001363/form424b2.htm</a>
481	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-9-2023	03/05/21	03/10/21	03/09/23	06748EA73	US06748EA733	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001376/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001376/form424b2.htm</a>
482	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-7-2024	03/05/21	03/10/21	03/07/24	06748EB58	US06748EB586	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001374/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001374/form424b2.htm</a>
483	\$1,400,000 Callable Contingent Coupon Notes due March 8, 2024	03/05/21	03/10/21	03/08/24	06748E588	US06748E5880	96.2556%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001372/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001372/form424b2.htm</a>
484	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-8-2024	03/05/21	03/10/21	03/08/24	06748EAX1	US06748EAX13	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001365/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001365/form424b2.htm</a>
485	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-8-2024	03/05/21	03/10/21	03/08/24	06748EC27	US06748EC279	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001368/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001368/form424b2.htm</a>
486	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Sep-8-2023	03/05/21	03/11/21	09/08/23	06748EEC0	US06748EEC00	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001371/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001371/form424b2.htm</a>
487	\$703,000 Callable Contingent Coupon Notes due March 9, 2023	03/05/21	03/10/21	03/09/23	06748E5C0	US06748E5C00	92.1925%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001407/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001407/form424b2.htm</a>
488	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC) Jun-10-2022	03/08/21	03/10/21	03/10/22	06741WR51	US06741WR516	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003707/dp147510_424b2-3805ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003707/dp147510_424b2-3805ubs.htm</a>
489	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) Mar-13-2025	03/08/21	03/11/21	03/13/25	06744A121	US06744A1218	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003762/dp147574_424b2-3828ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003762/dp147574_424b2-3828ubs.htm</a>
490	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Sep-11-2023	03/08/21	03/11/21	09/11/23	06748EEK5	US06748EEK58	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001392/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001392/form424b2.htm</a>
491	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Mar-13-2023	03/08/21	03/11/21	03/13/23	06748ED75	US06748ED756	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001389/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001389/form424b2.htm</a>
492	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Mar-11-2022	03/08/21	03/11/21	03/11/22	06748EH22	US06748EH227	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001391/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001391/form424b2.htm</a>
493	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 15,250 Sep-13-2022	03/08/21	03/11/21	09/13/22	06748EE66	US06748EE663	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001390/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001390/form424b2.htm</a>
494	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jun-14-2022	03/09/21	03/12/21	06/14/22	06741WRK8	US06741WRK89	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001408/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001408/form424b2.htm</a>
495	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-25-2024	03/09/21	03/12/21	03/25/24	06748EEN9	US06748EEN94	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001411/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001411/form424b2.htm</a>
496	\$500,000 Callable Contingent Coupon Notes due March 13, 2024	03/09/21	03/12/21	03/13/24	06748EAU7	US06748EAU73	94.7550%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001409/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001409/form424b2.htm</a>
497	\$419,000 Buffered Supertrack Notes due September 14, 2022	03/09/21	03/12/21	09/14/23	06748ECT8	US06748ECT82	105.6300%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001412/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001412/form424b2.htm</a>
498	Strategic Accelerated Redemption Securities Linked to the VanEck Vectors Gold Miners ETF due March 22, 2024	03/09/21	03/16/21	03/22/24	06744A188	US06744A1887	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003849/dp147679_424b2-3826bunl.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000009510321003849/dp147679_424b2-3826bunl.htm</a>
499	Callable Contingent Coupon Notes due March 14, 2023	03/09/21	03/12/21	03/14/23	06748EE99	US06748EE995	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001410/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721001410/form424b2.htm</a>
500	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-14-2024	03/10/21	03/15/21	03/14/24	06748EDV2	US06748EDV20	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001420/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001420/form424b2.htm</a>
501	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0,000 Mar-17-2025	03/10/21	03/15/21	03/17/25	06748EAJ2	US06748EAJ29	105.6300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001419/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001419/form424b2.htm</a>
502	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-13-2026	03/10/21	03/15/21	03/13/26	06748EEP4	US06748EEP43	98.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001421/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001421/form424b2.htm</a>
503	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Dec-15-2022	03/10/21	03/16/21	12/15/22	06748EDZ3	US06748EDZ34	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001422/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001422/form424b2.htm</a>
504	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED SUPERTRACK NT) 0,000 Apr-7-2022	03/10/21	03/16/21	04/07/22	06748EER0	US06748EER07	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001427/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001427/form424b2.htm</a>
505	GLOBAL MTN FLT RT SER A EQUITY-LINKED (AUTOCALL CTGNT INT NT) Mar-15-2022	03/11/21	03/16/21	03/15/22	06748EF40	US06748EF405	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321003986/dp147753_424b2-3834ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321003986/dp147753_424b2-3834ipm.htm</a>
506	GLOBAL MTN FLT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT INT) Mar-15-2022	03/11/21	03/16/21	03/15/22	06741WRX0	US06741WRX01	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321003981/dp147751_424b2-3833ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/00000951032100398</a>

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Rejection Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
550	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD)	03/17/21	03/22/21	03/21/24	06478R840	US06747R8401	96.8425%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48059_424b2-3844ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48059_424b2-3844ubs.htm</a>								
551	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD) Mar-21-2024	03/17/21	03/22/21	03/21/24	06478R816	US06747R8161	94.36755%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48055_424b2-3845ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48055_424b2-3845ubs.htm</a>								
552	GLOBAL MTN SER A INDEX-LINKED (BUFFERED NT) 6.350 Mar-25-2022	03/17/21	03/22/21	03/25/22	0648EFM00	US06748EFM03	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48056_424b2-3846ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48056_424b2-3846ubs.htm</a>								
553	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-20-2023	03/17/21	03/22/21	03/20/23	06748EFH1	US06748EFH18	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48057_424b2-3847ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48057_424b2-3847ubs.htm</a>								
554	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-20-2023	03/17/21	03/22/21	03/20/23	06748EFG3	US06748EFG35	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48058_424b2-3848ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48058_424b2-3848ubs.htm</a>								
555	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-20-2023	03/17/21	03/22/21	03/20/23	06748EFJ7	US06748EFJ73	93.1300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48059_424b2-3849ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48059_424b2-3849ubs.htm</a>								
556	Callable Contingent Coupon Notes due March 20, 2023	03/17/21	03/22/21	03/20/23	06748EFK5	US06748EFK51	97.3050%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48060_424b2-3850ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48060_424b2-3850ubs.htm</a>								
557	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED PLUS) 0.000 Sep-22-2022	03/17/21	03/22/21	09/22/22	06748R811	US06747R8115	105.6300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48061_424b2-3851ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48061_424b2-3851ubs.htm</a>								
558	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (PLUS) 0.000 Sep-22-2022	03/17/21	03/22/21	09/22/22	06748R808	US06747R8085	105.6300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48062_424b2-3852ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48062_424b2-3852ubs.htm</a>								
559	8.25%N/Cy Fixed Callable	03/17/21	03/22/21	06/22/29	06748EDK6	US06748EDK64	103.8800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48063_424b2-3853ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48063_424b2-3853ubs.htm</a>								
560	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-21-2024	03/18/21	03/23/21	03/21/24	06748EF73	US06748EF736	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48064_424b2-3854ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48064_424b2-3854ubs.htm</a>								
561	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Mar-22-2024	03/19/21	03/24/21	03/22/24	06747R709	US06747R7098	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48065_424b2-3855ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48065_424b2-3855ubs.htm</a>								
562	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INCOME CALLABLE) Sep-22-2023	03/19/21	03/24/21	09/22/23	06748FA6	US06748FA644	94.3800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48066_424b2-3856ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48066_424b2-3856ubs.htm</a>								
563	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-25-2024	03/19/21	03/24/21	03/25/24	06748C84	US06748C8400	98.6300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48067_424b2-3857ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48067_424b2-3857ubs.htm</a>								
564	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-25-2024	03/19/21	03/24/21	03/25/24	06748CA9	US06748CA911	97.1300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48068_424b2-3858ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48068_424b2-3858ubs.htm</a>								
565	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Mar-23-2023	03/19/21	03/24/21	03/23/23	06741WSH4	US06741WSH42	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48069_424b2-3859ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48069_424b2-3859ubs.htm</a>								
566	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-23-2023	03/19/21	03/24/21	03/23/23	06748FB4	US06748FB428	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48070_424b2-3860ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48070_424b2-3860ubs.htm</a>								
567	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Mar-22-2024	03/19/21	03/24/21	03/22/24	06747R600	US06747R6009	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48071_424b2-3861ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48071_424b2-3861ubs.htm</a>								
568	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-22-2024	03/19/21	03/24/21	03/22/24	06748FL2	US06747R6009	93.4425%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48072_424b2-3862ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48072_424b2-3862ubs.htm</a>								
569	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFF AUTOCALL CTGNT CPN) Mar-23-2023	03/19/21	03/24/21	03/23/23	06748BX00	US06748BX004	100.3800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48073_424b2-3863ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48073_424b2-3863ubs.htm</a>								
570	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 9.500 Mar-24-2022	03/19/21	03/24/21	03/24/22	06748EDR1	US06748EDR10	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48074_424b2-3864ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48074_424b2-3864ubs.htm</a>								
571	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Mar-24-2022	03/19/21	03/24/21	03/24/22	06748E24	US06748E249	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48075_424b2-3865ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48075_424b2-3865ubs.htm</a>								
572	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Mar-22-2024	03/19/21	03/24/21	03/22/24	06748EFQ1	US06748EFQ17	92.0470%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48076_424b2-3866ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48076_424b2-3866ubs.htm</a>								
573	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-22-2024	03/19/21	03/24/21	03/22/24	06748E32	US06748E3222	94.4800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48077_424b2-3867ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48077_424b2-3867ubs.htm</a>								
574	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-23-2023	03/19/21	03/24/21	03/23/23	06748EFV0	US06748EFV00	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48078_424b2-3868ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48078_424b2-3868ubs.htm</a>								
575	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Mar-24-2026	03/19/21	03/24/21	03/24/26	06748CJ0	US06748CJ011	105.6300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48079_424b2-3869ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48079_424b2-3869ubs.htm</a>								
576	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Mar-23-2023	03/19/21	03/24/21	03/23/23	06748EL3	US06748EL39	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48080_424b2-3870ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48080_424b2-3870ubs.htm</a>								
577	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000 Mar-24-2027	03/19/21	03/24/21	03/24/27	06748CH4	US06748CH445	105.6300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48081_424b2-3871ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48081_424b2-3871ubs.htm</a>								
578	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-25-2024	03/19/21	03/24/21	03/25/24	06748CD3	US06748CD317	96.2550%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48082_424b2-3872ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48082_424b2-3872ubs.htm</a>								
579	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTOCALLABLE CTGNT CPN) Mar-23-2023	03/19/21	03/24/21	03/23/23	06748FP3	US06748FP344	92.1728%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48083_424b2-3873ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48083_424b2-3873ubs.htm</a>								
580	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Mar-23-2023	03/19/21	03/24/21	03/23/23	06748FK4	US06748FK417	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48084_424b2-3874ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48084_424b2-3874ubs.htm</a>								
581	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-21-2024	03/19/21	03/24/21	03/21/24	06748FF6	US06748FF652	92.3836%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48085_424b2-3875ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48085_424b2-3875ubs.htm</a>								
582	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-25-2024	03/19/21	03/24/21	03/25/24	06748FC5	US06748FC557	98.1300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48086_424b2-3876ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48086_424b2-3876ubs.htm</a>								
583	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Mar-22-2024	03/19/21	03/24/21	03/22/24	06748FU2	US06748FU229	93.7550%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48087_424b2-3877ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48087_424b2-3877ubs.htm</a>								
584	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INCOME CALLABLE) Mar-23-2023	03/19/21	03/24/21	03/23/23	06748EY5	US06748EY559	96.8800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48088_424b2-3878ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48088_424b2-3878ubs.htm</a>								
585	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Mar-23-2023	03/19/21	03/24/21	03/23/23	06741WSG6	US06741WSG68	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48089_424b2-3879ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48089_424b2-3879ubs.htm</a>								
586	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Mar-23-2028	03/19/21	03/24/21	03/23/28	06748CE1	US06748CE141	105.6300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48090_424b2-3880ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48090_424b2-3880ubs.htm</a>								
587	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Sep-24-2026	03/19/21	03/24/21	09/24/26	06748CG6	US06748CG611	105.6300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48091_424b2-3881ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48091_424b2-3881ubs.htm</a>								
588	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Mar-21-2024	03/22/21	03/25/21	03/21/24	06741WS10	US06741WS108	98.3550%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48092_424b2-3882ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48092_424b2-3882ubs.htm</a>								
589	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Mar-29-2022	03/23/21	03/26/21	03/29/22	06741WR19	US06741WR198	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48093_424b2-3883ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48093_424b2-3883ubs.htm</a>								
590	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT) Mar-28-2023	03/23/21	03/26/21	03/28/23	06748EF9R	US06748EF9R9	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48094_424b2-3884ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48094_424b2-3884ubs.htm</a>								
591	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Mar-29-2023	03/24/21	03/29/21	03/29/23	06748EFW8	US06748EFW84	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48095_424b2-3885ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48095_424b2-3885ubs.htm</a>								
592	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE) Mar-29-2023	03/24/21	03/29/21	03/29/23	06748EY4	US06748EY414	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48096_424b2-3886ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48096_424b2-3886ubs.htm</a>								
593	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Dec-27-2021	03/25/21	03/30/21	12/27/21	06748GB3	US06748GB317	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48097_424b2-3887ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48097_424b2-3887ubs.htm</a>								
594	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Mar-30-2026	03/25/21	03/30/21	03/30/26	06748EFT5	US06748EFT55	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48098_424b2-3888ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48098_424b2-3888ubs.htm</a>								
595	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (ACCELERATED RETURN NT) 0.000 May-27-2022	03/25/21	04/01/21	05/27/22	06744A253	US06744A2539	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48099_424b2-3889ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/00009510321004300/dpl48099_424b2-3889ubs.htm</a>								
596	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAPPED LEV INDEX RETURN) 0.000 Mar-31-2023	03/25/21	04/01/21	03/31/23	06744A246	US06744A2463	105.6300%	<								

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
645	GLOBAL MTN FLT RT SER A INDEX-LINKED (MARKET LINKED SEC) Sep-29-2022	03/30/21	04/05/21	09/29/22	06748EAG8	US06748EAG89	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005037/dpl48890_424b2-3803w/fps.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005037/dpl48890_424b2-3803w/fps.htm</a>	
646	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET LINKED SEC) 0.000 Apr-5-2027	03/30/21	04/05/21	04/05/27	06748EAD5	US06748EAD58	105.6300%								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005042/dpl48875_424b2-3801w/fps.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005042/dpl48875_424b2-3801w/fps.htm</a>	
647	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET LINKED SEC) 0.000 Apr-6-2026	03/30/21	04/05/21	04/06/26	06748EAE3	US06748EAE32	105.6300%								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005049/dpl48879_424b2-3802w/fps.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005049/dpl48879_424b2-3802w/fps.htm</a>	
648	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET LINKED SEC) 0.000 Apr-6-2026	03/30/21	04/05/21	04/06/26	06748EAE4	US06748EAE43	105.6300%								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005052/dpl48898_424b2-3827w/fps.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005052/dpl48898_424b2-3827w/fps.htm</a>	
649	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Apr-5-2024	03/31/21	04/05/21	04/05/24	06748EBQ5	US06748EBQ52	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001722/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001722/form424b2.htm</a>	
650	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Sep-30-2022	03/31/21	04/05/21	09/30/22	06748EDN0	US06748EDN04	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001705/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001705/form424b2.htm</a>	
651	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-29-2022	03/31/21	04/05/21	03/29/24	06748ECV3	US06748ECV39	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001716/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001716/form424b2.htm</a>	
652	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Sep-30-2022	03/31/21	04/05/21	09/30/22	06748EBP7	US06748EBP79	95.7139%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001721/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001721/form424b2.htm</a>	
653	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Apr-5-2023	03/31/21	04/05/21	04/05/23	06748ED34	US06748ED343	105.6300%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001714/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001714/form424b2.htm</a>	
654	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Mar-31-2026	03/31/21	04/05/21	03/31/26	06748EBA0	US06748EBA01	105.6300%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001718/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001718/form424b2.htm</a>	
655	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Sep-30-2022	03/31/21	04/05/21	09/30/22	06748ECW1	US06748ECW12	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001714/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001714/form424b2.htm</a>	
656	GLOBAL MTN SER A INDEX-LINKED (AUTOCALLABLE NT) 9.500 Dec-31-2021	03/31/21	04/05/21	12/31/21	06748EDD2	US06748EDD22	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001725/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001725/form424b2.htm</a>	
657	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Mar-31-2022	03/31/21	04/05/21	03/31/22	06748ESC0	US06748ESC00	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001710/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001710/form424b2.htm</a>	
658	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jun-30-2022	03/31/21	04/05/21	06/30/22	06748EDQ3	US06748EDQ35	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001706/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001706/form424b2.htm</a>	
659	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 May-4-2022	03/31/21	04/05/21	05/04/22	06748ECB7	US06748ECB74	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001710/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001710/form424b2.htm</a>	
660	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Oct-5-2022	03/31/21	04/05/21	10/05/22	06748ECX9	US06748ECX94	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001707/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001707/form424b2.htm</a>	
661	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Apr-3-2024	03/31/21	04/05/21	04/03/24	06748ECN1	US06748ECN19	105.6300%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001726/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001726/form424b2.htm</a>	
662	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER PLUS) 0.000 Apr-5-2027	03/31/21	04/06/21	04/05/27	06747R105	US06747R1059	105.6300%								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005122/dpl48938_424b2-3831ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005122/dpl48938_424b2-3831ms.htm</a>	
663	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Apr-4-2024	03/31/21	04/06/21	04/04/24	06748EG56	US06748EG561	97.1300%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001711/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001711/form424b2.htm</a>	
664	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Apr-4-2024	03/31/21	04/06/21	04/04/24	06747R733	US06747R7338	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005094/dpl48948_424b2-3857ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005094/dpl48948_424b2-3857ms.htm</a>	
665	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Apr-4-2024	03/31/21	04/06/21	04/04/24	06747R717	US06747R7171	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005121/dpl48941_424b2-3858ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005121/dpl48941_424b2-3858ms.htm</a>	
666	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Apr-4-2024	03/31/21	04/06/21	04/04/24	06748EG49	US06748EG494	98.3800%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001708/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001708/form424b2.htm</a>	
667	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (TRIGGER PLUS) 0.000 Apr-3-2024	03/31/21	04/06/21	04/03/24	06747R204	US06747R2049	105.6300%								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005095/dpl48947_424b2-3830ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005095/dpl48947_424b2-3830ms.htm</a>	
668	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Mar-31-2025	03/31/21	04/06/21	03/31/25	06748EGC1	US06748EGC12	97.5050%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001727/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001727/form424b2.htm</a>	
669	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Apr-5-2022	03/31/21	04/06/21	04/05/22	06748EGQ0	US06748EGQ08	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001713/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001713/form424b2.htm</a>	
670	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DUAL DIRECTION) 0.000 Sep-29-2023	03/31/21	04/05/21	09/29/23	06748ECP6	US06748ECP60	105.6300%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001723/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001723/form424b2.htm</a>	
671	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BARRIER SUPERTRACK) 0.000 Mar-28-2024	03/31/21	04/05/21	03/28/24	06748ECU5	US06748ECU59	105.6300%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001720/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001720/form424b2.htm</a>	
672	GLOBAL MTN SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT) 3.925 Mar-5-2025	03/31/21	04/06/21	03/05/25	06748EFN8	US06748EFN85	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001728/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001728/form424b2.htm</a>	
673	GLOBAL MTN SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT) 5.550 Oct-6-2022	04/01/21	04/07/21	10/06/22	06748EJ20	US06748EJ209	98.4125%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001193/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001193/form424b2.htm</a>	
674	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Dec-6-2022	04/01/21	04/07/21	12/06/22	06748EG23	US06748EG239	105.1000%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001764/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001764/form424b2.htm</a>	
675	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Oct-6-2022	04/01/21	04/07/21	10/06/22	06741WSL5	US06741WSL53	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001763/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001763/form424b2.htm</a>	
676	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Oct-6-2022	04/01/21	04/07/21	10/06/22	06748EGD9	US06748EGD94	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001760/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001760/form424b2.htm</a>	
677	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC) Apr-6-2022	04/01/21	04/08/21	04/06/22	06748EG82	US06748EG829	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005175/dpl49062_424b2-3853ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005175/dpl49062_424b2-3853ms.htm</a>	
678	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INCOME CALLABLE) Apr-6-2023	04/01/21	04/07/21	04/06/23	06748EG72	US06748EG726	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005203/dpl49063_424b2-3852ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005203/dpl49063_424b2-3852ms.htm</a>	
679	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Apr-12-2022	04/06/21	04/09/21	04/12/22	06748EJF1	US06748EJF16	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001826/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001826/form424b2.htm</a>	
680	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Apr-11-2024	04/07/21	04/12/21	04/11/24	06748EGJ9	US06748EGJ98	97.9125%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001843/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001843/form424b2.htm</a>	
681	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Apr-11-2024	04/08/21	04/13/21	04/11/24	06747R6E7	US06747R6E78	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005434/dpl49276_424b2-3863ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005434/dpl49276_424b2-3863ms.htm</a>	
682	GLOBAL MTN FLT RT SER A EQUITY-LINKED (AUTOCALL CTGNT CPN NT) Apr-13-2022	04/08/21	04/13/21	04/13/22	06748EJK0	US06748EJK01	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001862/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001862/form424b2.htm</a>	
683	GLOBAL MTN FLT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT CPN) Apr-11-2024	04/08/21	04/13/21	04/11/24	06748EJH3	US06748EJH38	93.7672%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001861/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001861/form424b2.htm</a>	
684	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Apr-11-2024	04/08/21	04/13/21	04/11/24	06748EJH8	US06748EJH81	95.1000%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001860/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001860/form424b2.htm</a>	
685	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Apr-12-2024	04/09/21	04/14/21	04/12/24	06747R691	US06747R6918	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005489/dpl49311_424b2-3860ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005489/dpl49311_424b2-3860ms.htm</a>	
686	GLOBAL MTN SER A INDEX-LINKED (CALLABLE NT) 12.500 Apr-14-2022	04/09/21	04/14/21	04/14/22	06748ED91	US06748ED913	N/A								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005185/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005185/form424b2.htm</a>	
687	GLOBAL MTN SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT) 5.300 Oct-14-2022	04/09/21	04/14/21	10/14/22	06748EJN4	US06748EJN40	98.4750%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001884/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001884/form424b2.htm</a>	
688	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD) Apr-12-2024	04/09/21	04/14/21	04/12/24	06747R634	US06747R6348	97.6000%								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005478/dpl49300_424b2-3864ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005478/dpl49300_424b2-3864ubs.htm</a>	
689	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD) Apr-12-2024	04/09/21	04/14/21	04/12/24	06747R659	US06747R6595	95.1000%								<a href="https://www.sec.gov/Archives/edgar/data/312070/0000950103210005477/dpl49310_424b2-3865ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/0000950103210005477/dpl49310_424b2-3865ubs.htm</a>	
690	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Apr-13-2023	04/09/21	04/14/21	04/13/23	06748EJM6	US06748EJM66	92.3500%								<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001883/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001883/form424b2.htm</a>	
691	GLBL															



No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Reversion Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
740	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Apr-19-2024	04/16/21	04/21/21	04/19/24	06748EKL6	US06748EKL64	N/A	96.3668%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001977/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001977/form2424b2.htm</a>						
741	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	Apr-19-2024	04/16/21	04/21/21	04/19/24	06748EJW4	US06748EJW49	N/A	96.3668%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001964/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001964/form2424b2.htm</a>						
742	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Apr-20-2023	04/16/21	04/21/21	04/20/23	06748EJV6	US06748EJV65	N/A	92.3711%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001972/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001972/form2424b2.htm</a>						
743	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Apr-19-2024	04/16/21	04/21/21	04/19/24	06748EH63	US06748EH633	N/A	96.7672%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001948/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001948/form2424b2.htm</a>						
744	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Apr-19-2024	04/16/21	04/21/21	04/19/24	06748EK44	US06748EK447	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001962/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001962/form2424b2.htm</a>						
745	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Oct-20-2022	04/16/21	04/21/21	10/20/22	06748EHZ9	US06748EHZ97	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001967/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001967/form2424b2.htm</a>						
746	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	Apr-19-2024	04/16/21	04/21/21	04/19/24	06748EH71	US06748EH716	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001965/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001965/form2424b2.htm</a>						
747	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Jul-21-2022	04/16/21	04/21/21	07/21/22	06748EKX5	US06748EKX58	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001961/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001961/form2424b2.htm</a>						
748	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	Apr-20-2023	04/16/21	04/21/21	04/20/23	06741WTF7	US06741WTF76	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721001963/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721001963/form2424b2.htm</a>						
749	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	May-24-2022	04/19/21	04/22/21	05/24/22	06741WSS0	US06741WSS07	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002015/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002015/form2424b2.htm</a>						
750	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN)	Apr-24-2023	04/19/21	04/22/21	04/24/23	06748EKF9	US06748EKF96	N/A	92.4750%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002014/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002014/form2424b2.htm</a>						
751	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	Jul-22-2022	04/19/21	04/22/21	07/22/22	06748EK28	US06748EK280	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002016/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002016/form2424b2.htm</a>						
752	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	May-24-2022	04/19/21	04/22/21	05/24/22	06741WSU5	US06741WSU52	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002013/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002013/form2424b2.htm</a>						
753	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (DIGITAL NT) 0.000 Apr-29-2022	May-24-2022	04/19/21	04/22/21	04/29/22	06741WTK6	US06741WTK61	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002020/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002020/form2424b2.htm</a>						
754	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Apr-24-2023	04/19/21	04/22/21	04/24/23	06748EG31	US06748EG312	N/A	94.2667%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002021/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002021/form2424b2.htm</a>						
755	GLOBAL MTN SER A EQUITY-LINKED (AIRBAG AUTOCALLABLE YIELD NT) 11.400 Apr-22-2022	Apr-24-2023	04/20/21	04/23/21	04/22/22	06747R4Z8	US06747R4Z85	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321005909/dp149735_424b2-3886ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321005909/dp149735_424b2-3886ubs.htm</a>						
756	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Apr-24-2024	04/20/21	04/23/21	04/24/24	06748EK66	US06748EK666	N/A	92.6000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002050/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002050/form2424b2.htm</a>						
757	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Oct-25-2022	04/20/21	04/23/21	10/25/22	06748EK51	US06748EK518	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002054/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002054/form2424b2.htm</a>						
758	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Apr-25-2024	04/20/21	04/23/21	04/25/24	06748EK51	US06748EK512	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002051/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002051/form2424b2.htm</a>						
759	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Apr-25-2023	04/20/21	04/23/21	04/25/23	06741WJ39	US06741WJ398	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002055/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002055/form2424b2.htm</a>						
760	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Apr-25-2024	04/20/21	04/23/21	04/25/24	06748EK77	US06748EK777	N/A	94.4290%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002053/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002053/form2424b2.htm</a>						
761	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Oct-25-2023	04/20/21	04/23/21	10/25/23	06748EL68	US06748EL684	N/A	97.9667%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002057/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002057/form2424b2.htm</a>						
762	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Apr-25-2024	04/21/21	04/26/21	04/25/24	06748EKR3	US06748EKR33	N/A	92.2875%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002077/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002077/form2424b2.htm</a>						
763	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Apr-25-2024	04/21/21	04/26/21	04/25/24	06748EKH5	US06748EKH52	N/A	93.6000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002079/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002079/form2424b2.htm</a>						
764	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Apr-26-2023	04/21/21	04/26/21	04/26/23	06748EL35	US06748EL353	N/A	97.9125%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002078/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002078/form2424b2.htm</a>						
765	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRGGR CALL CTGNT YIELD)	Apr-25-2024	04/22/21	04/27/21	04/25/24	06747R394	US06747R3949	N/A	93.4750%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006017/dp149863_424b2-3890ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006017/dp149863_424b2-3890ubs.htm</a>						
766	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Apr-29-2024	04/22/21	04/27/21	04/29/24	06748ELN1	US06748ELN12	N/A	95.4750%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002093/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002093/form2424b2.htm</a>						
767	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Apr-25-2024	04/22/21	04/27/21	04/25/24	06748ELG6	US06748ELG60	N/A	94.3000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002091/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002091/form2424b2.htm</a>						
768	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	Apr-25-2024	04/22/21	04/27/21	04/25/24	06748ELJ0	US06748ELJ00	N/A	95.1000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002092/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002092/form2424b2.htm</a>						
769	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	Apr-27-2023	04/22/21	04/27/21	04/27/23	06741WTL4	US06741WTL49	N/A	91.0000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002094/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002094/form2424b2.htm</a>						
770	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	Apr-26-2024	04/23/21	04/28/21	04/26/24	06747R469	US06747R4699	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006110/dp149946_424b2-3883.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006110/dp149946_424b2-3883.ms.htm</a>						
771	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC)	Apr-27-2023	04/23/21	04/28/21	04/27/23	06748EKA0	US06748EKA00	N/A	96.0375%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006137/dp149928_424b2-3876ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006137/dp149928_424b2-3876ms.htm</a>						
772	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC)	Apr-27-2023	04/23/21	04/28/21	04/27/23	06748EL43	US06748EL437	N/A	96.7500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006135/dp149929_424b2-3885ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006135/dp149929_424b2-3885ms.htm</a>						
773	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Apr-26-2024	04/23/21	04/28/21	04/26/24	06748EJ95	US06748EJ951	N/A	97.8500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002114/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002114/form2424b2.htm</a>						
774	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC)	Apr-26-2024	04/23/21	04/28/21	04/26/24	06748EKT9	US06748EKT90	N/A	96.8500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006130/dp149944_424b2-3883.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006130/dp149944_424b2-3883.ms.htm</a>						
775	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	Apr-26-2024	04/23/21	04/28/21	04/26/24	06747R485	US06747R4855	N/A	91.6625%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006108/dp149940_424b2-3880ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006108/dp149940_424b2-3880ms.htm</a>						
776	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Apr-26-2024	04/23/21	04/28/21	04/26/24	06748EJ2A	US06748EJ2A9	N/A	94.9125%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002123/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002123/form2424b2.htm</a>						
777	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Apr-26-2024	04/23/21	04/28/21	04/26/24	06748EID6	US06748EID67	N/A	99.4500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002120/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002120/form2424b2.htm</a>						
778	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Oct-27-2022	04/23/21	04/28/21	10/27/22	06748EKQ5	US06748EKQ51	N/A	92.7672%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002105/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002105/form2424b2.htm</a>						
779	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Apr-26-2024	04/23/21	04/28/21	04/26/24	06748EJ0B	US06748EJ0B2	N/A	96.9750%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002122/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002122/form2424b2.htm</a>						
780	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	Apr-26-2024	04/23/21	04/28/21	04/26/24	06747R493	US06747R4939	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006109/dp149943_424b2-3879ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006109/dp149943_424b2-3879ms.htm</a>						
781	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	May-26-2022	04/23/21	04/28/21	05/26/22	06748EKJ1	US06748EKJ19	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002119/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002119/form2424b2.htm</a>						
782	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED SUPERTRACK) 0.000 Feb-28-2023	Apr-23-2021	04/23/21	04/28/21	02/28/23	06748EKK5	US06748EKK50	N/A	105.1000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002113/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002113/form2424b2.htm</a>						
783	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Apr-26-2024	04/23/21	04/28/21	04/26/24	06748ELK7	US06748ELK72	N/A	94.9125%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002107/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002107/form2424b2.htm</a>						
784	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Apr-26-2024	04/23/21	04/28/21	04/26/24	06748EL84	US06748EL841	N/A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002125/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002125/form2424b2.htm</a>						
785	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Apr-30-2024	04/23/21	04/28/21	04/30/24	06748ELB7	US06748ELB73	N/A	93.5375%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002106/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002106/form2424b2.htm</a>						
786	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Apr-28-2026	Apr-23-2021	04/23/21	04/28/21	04/28/26	06748EJ87	US06748EJ878	N/A	105.1000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002117/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002117/form2424b2.htm</a>						
787	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Jan-26-2023	04/23/21	04/28/21	01/26/23	06748ELY7	US06748ELY72	N/A	97.1000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002112/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002112/form2424b2.htm</a>						
788	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Jan-26-2023	04/23/21	04/28/21	01/26/23	06748ELZ4	US06748ELZ42	N/A	93.6625%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002115/form2424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002115/form2424b2.htm</a>						
789	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000 Apr-28-2027	Apr-23-2021	04/23/21	04/28/21	04/28/27	06748EJ79	US06748EJ795	N/A	105.1000%							

No.	A Series of Security	B Initial Trade Date <sup>(1)</sup>	C Issue / Settlement Date	D Maturity Date	E		G Final Reversion Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	H Documents
					CUSIP	ISIN		
835	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	04/28/21	04/30/21	10/30/23	06741WTH3	US06741WTH33	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003608/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003608/form424b2.htm</a>
836	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	04/28/21	04/30/21	04/30/24	06748EKX8	US06748EKX83	97.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002194/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002194/form424b2.htm</a>
837	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	04/28/21	05/03/21	05/02/24	06747R436	US06747R4368	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006522/dpl50278_424b2-3887ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006522/dpl50278_424b2-3887ms.htm</a>
838	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	04/28/21	05/03/21	05/02/24	06741WQ03	US06741WQ032	96.97500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002239/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002239/form424b2.htm</a>
839	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	04/28/21	05/03/21	05/03/23	06748EMQ3	US06748EMQ34	91.60000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002238/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002238/form424b2.htm</a>
840	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	04/28/21	05/03/21	05/02/24	06748EM67	US06748EM674	98.22500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002236/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002236/form424b2.htm</a>
841	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	04/28/21	05/03/21	05/02/24	06748EM75	US06748EM755	98.5375%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002237/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002237/form424b2.htm</a>
842	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER FEARS) 0.000 Apr-30-2024	04/28/21	04/30/21	04/30/26	06747R444	US06747R4442	105.1000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006637/dpl50279_424b2-3884ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006637/dpl50279_424b2-3884ubs.htm</a>
843	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	04/28/21	05/04/21	05/02/24	06748ELQ4	US06748ELQ43	93.6625%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002281/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002281/form424b2.htm</a>
844	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	04/29/21	05/04/21	04/30/24	06748EM83	US06748EM831	95.0998%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002283/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002283/form424b2.htm</a>
845	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	04/30/21	05/05/21	05/02/24	06747R378	US06747R3782	94.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006677/dpl50280_424b2-3894ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006677/dpl50280_424b2-3894ms.htm</a>
846	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC)	04/30/21	05/05/21	05/04/23	06748ELP6	US06748ELP69	96.22500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006661/dpl50491_424b2-3891ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006661/dpl50491_424b2-3891ms.htm</a>
847	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INCOME CALLABLE)	04/30/21	05/05/21	05/04/23	06748ELH4	US06748ELH44	97.60000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006663/dpl50488_424b2-3888ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006663/dpl50488_424b2-3888ms.htm</a>
848	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER PLUS) 0.000 May-5-2027	04/30/21	05/05/21	05/05/27	06747R535	US06747R5357	105.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006654/dpl50487_424b2-3875ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006654/dpl50487_424b2-3875ms.htm</a>
849	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (PLUS) 0.000 Aug-4-2022	04/30/21	05/05/21	08/04/22	06747R410	US06747R4103	105.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006662/dpl50489_424b2-3889ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006662/dpl50489_424b2-3889ms.htm</a>
850	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	04/30/21	05/05/21	11/02/23	06748EMU4	US06748EMU46	92.60000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002540/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002540/form424b2.htm</a>
851	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (PLUS) 0.000 Aug-3-2022	04/30/21	05/05/21	08/03/22	06747R519	US06747R5190	92.60000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006651/dpl50479_424b2-3877ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006651/dpl50479_424b2-3877ms.htm</a>
852	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD)	04/30/21	05/05/21	05/03/24	06747R139	US06747R1398	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006637/dpl50499_424b2-3916ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006637/dpl50499_424b2-3916ubs.htm</a>
853	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	04/30/21	05/05/21	05/03/24	06747R386	US06747R3865	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006664/dpl50493_424b2-3889ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006664/dpl50493_424b2-3889ms.htm</a>
854	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	04/30/21	05/05/21	04/30/24	06748EL50	US06748EL504	93.85000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002378/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002378/form424b2.htm</a>
855	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	04/30/21	05/05/21	05/03/24	06748EM91	US06748EM912	94.80000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002370/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002370/form424b2.htm</a>
856	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	04/30/21	05/05/21	10/05/22	06747R360	US06747R3600	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006665/dpl50492_424b2-3892ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006665/dpl50492_424b2-3892ms.htm</a>
857	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	04/30/21	05/05/21	05/03/22	06748EM86	US06748EM866	93.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002738/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002738/form424b2.htm</a>
858	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED PLUS) 0.000 Nov-3-2023	04/30/21	05/05/21	11/03/23	06747R527	US06747R5274	105.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006649/dpl50468_424b2-3874ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006649/dpl50468_424b2-3874ms.htm</a>
859	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	04/30/21	05/05/21	11/02/23	06748EMD2	US06748EMD21	94.4344%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002746/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002746/form424b2.htm</a>
860	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	04/30/21	05/05/21	05/05/22	06741WU4A	US06741WU44A	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002364/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002364/form424b2.htm</a>
861	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	04/30/21	05/05/21	10/31/22	06748EHN6	US06748EHN64	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002374/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002374/form424b2.htm</a>
862	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT)	04/30/21	05/05/21	04/28/23	06748EHJ5	US06748EHJ55	105.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002361/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002361/form424b2.htm</a>
863	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 May-5-2026	04/30/21	05/05/21	05/05/26	06748EP98	US06748EP982	105.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002380/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002380/form424b2.htm</a>
864	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	04/30/21	05/05/21	05/04/23	06741WTS9	US06741WTS97	94.72500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002435/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002435/form424b2.htm</a>
865	GLOBAL MTN SER A INDEX-LINKED (AUTOCALLABLE NT)	04/30/21	05/05/21	01/31/22	06748EH55	US06748EH554	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003198/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003198/form424b2.htm</a>
866	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	04/30/21	05/05/21	05/04/23	06741WTT7	US06741WTT70	90.70000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002384/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002384/form424b2.htm</a>
867	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED SUPERTRACK NT)	04/30/21	05/05/21	05/05/23	06748EMG5	US06748EMG55	105.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002465/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002465/form424b2.htm</a>
868	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	04/30/21	05/05/21	05/03/24	06748EM20	US06748EM200	94.3672%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002388/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002388/form424b2.htm</a>
869	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	04/30/21	05/05/21	05/03/24	06748ELR2	US06748ELR26	98.35000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002392/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002392/form424b2.htm</a>
870	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	04/30/21	05/05/21	05/31/23	06748EMR1	US06748EMR17	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003195/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003195/form424b2.htm</a>
871	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	04/30/21	05/05/21	05/31/22	06748EHR7	US06748EHR71	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003196/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003196/form424b2.htm</a>
872	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BARRIER SUPERTRACK NT)	04/30/21	05/05/21	04/30/24	06748EHB2	US06748EHB20	105.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002386/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002386/form424b2.htm</a>
873	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	04/30/21	05/05/21	05/05/22	06748ELW1	US06748ELW11	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002377/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002377/form424b2.htm</a>
874	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	04/30/21	05/05/21	04/30/24	06748EKZ5	US06748EKZ50	96.0375%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002355/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002355/form424b2.htm</a>
875	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	04/30/21	05/05/21	10/31/22	06748EKY8	US06748EKY85	94.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003197/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003197/form424b2.htm</a>
876	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	04/30/21	05/05/21	05/03/24	06748EKP7	US06748EKP78	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002379/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002379/form424b2.htm</a>
877	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	04/30/21	05/05/21	05/04/23	06748EP7E	US06748EP7E6	93.2875%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006642/dpl50503_424b2-3918barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006642/dpl50503_424b2-3918barc.htm</a>
878	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	04/30/21	05/05/21	05/03/24	06748EL50	US06748EL509	99.85000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002393/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002393/form424b2.htm</a>
879	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT)	04/30/21	05/05/21	04/30/26	06748EH97	US06748EH971	105.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002357/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002357/form424b2.htm</a>
880	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000 Apr-30-2024	04/30/21	05/05/21	04/30/24	06748EHK2	US06748EHK29	105.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002360/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002360/form424b2.htm</a>
881	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT)	04/30/21	05/05/21	05/03/24	06741WTR1	US06741WTR15	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002366/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002366/form424b2.htm</a>
882	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Apr-30-2026	04/30/21	05/05/21	04/30/26	06748EHD8	US06748EHD85	105.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002359/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002359/form424b2.htm</a>
883	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD)	04/30/21	05/05/21	05/03/24	06747R121	US06747R1216	95.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006637/dpl50499_424b2-3916ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006637/dpl50499_424b2-3916ubs.htm</a>
884	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT)	04/30/21	05/05/21	05/31/22	06748EHL0	US06748EHL00	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002362/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002362/form424b2.htm</a>
885	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DUAL DIRECT NT)	04/30/21	05/05/21	10/31/23	06748EHU0	US06748EHU01	105.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002394/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002394/form424b2.htm</a>
886	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 May-5-2026	04/30/21	05/05/21	05/05/26	06748EGK3	US06748EGK37	105.10000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721002397/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721002397/form424b2.htm</a>
887	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	05/04/21	05/07/21	05/09/22	06747T101	US06747T1016	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006846/dpl50677_424b2-3922.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006846/dpl50677_424b2-3922.htm</a>
888	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	05/04/21	05/07/21	05/09/22	06741WYX8	US06741WYX82	N/A	

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
930	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (CAPPED BUFFERED NT) 0.000 May-25-2022	05/07/21	05/12/21	05/25/22	06748EPR8	US06748EPR8	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
931	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Nov-10-2022	05/07/21	05/12/21	11/10/22	06748EP74	US06748EP74	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
932	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000 May-10-2024	05/07/21	05/12/21	05/10/24	06748EQL0	US06748EQL0	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
933	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) May-15-2024	05/10/21	05/13/21	05/15/24	06748EQN6	US06748EQN6	91.24272%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
934	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) May-14-2024	05/11/21	05/14/21	05/14/24	06748EQF3	US06748EQF3	94.33055%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
935	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) May-16-2024	05/11/21	05/14/21	05/16/24	06748EQM8	US06748EQM8	95.20505%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
936	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Nov-16-2023	05/11/21	05/14/21	11/16/23	06748EQP1	US06748EQP1	90.70505%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
937	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Nov-29-2023	05/12/21	05/14/21	11/29/23	06748EQV2	US06748EQV2	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
938	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC) Nov-16-2023	05/11/21	05/17/21	11/16/23	06748EQS5	US06748EQS5	96.95500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
939	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALL CTGNT CPN NT) May-17-2022	05/12/21	05/17/21	05/17/22	06741WUE8	US06741WUE8	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
940	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) May-17-2023	05/12/21	05/17/21	05/17/23	06748EQD8	US06748EQD8	93.01767%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
941	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) May-10-2024	05/12/21	05/17/21	05/10/24	06748EQ30	US06748EQ30	88.64255%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
942	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTOCALL CTGNT INT NT) May-31-2022	05/12/21	05/17/21	05/31/22	06748EQV8	US06748EQV8	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
943	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 5.000 Jun-16-2022	05/12/21	05/17/21	06/16/22	06748EQ89	US06748EQ89	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
944	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT CPN) Aug-17-2022	05/12/21	05/17/21	08/17/22	06748EQR7	US06748EQR7	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
945	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) May-16-2024	05/13/21	05/18/21	05/16/24	06747TR20	US06747TR20	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
946	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) May-16-2024	05/13/21	05/18/21	05/16/24	06747TR38	US06747TR38	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
947	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT INT) May-18-2023	05/13/21	05/18/21	05/18/23	06748ER9E	US06748ER9E	94.08000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
948	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) May-18-2022	05/13/21	05/18/21	05/18/22	06741WUK4	US06741WUK4	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
949	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Feb-16-2023	05/13/21	05/18/21	02/16/23	06748ER62	US06748ER62	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
950	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) May-16-2024	05/13/21	05/18/21	05/16/24	06748EPU1	US06748EPU1	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
951	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCALL MKT-LNK STP UP) 0.000 Jun-3-2024	05/13/21	05/20/21	06/03/24	06747R287	US06747R287	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
952	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCALL MKT-LNK STP UP) 0.000 Jun-3-2024	05/13/21	05/20/21	06/03/24	06747R261	US06747R261	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
953	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (AUTOCALL MKT-LNK STEPUP) 0.000 Jun-1-2026	05/13/21	05/20/21	06/01/26	06747R279	US06747R279	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
954	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE) May-17-2024	05/14/21	05/19/21	05/17/24	06747T705	US06747T705	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
955	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC) May-18-2023	05/14/21	05/19/21	05/18/23	06748ERD7	US06748ERD7	95.33000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
956	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC) Feb-20-2024	05/14/21	05/19/21	02/20/24	06748EQO9	US06748EQO9	95.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
957	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jun-17-2022	05/14/21	05/19/21	06/17/22	06741WUF5	US06741WUF5	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
958	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INCOME CALLABLE NT) May-18-2023	05/14/21	05/19/21	05/18/23	06748ER47	US06748ER47	95.83000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
959	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC) May-17-2024	05/14/21	05/19/21	05/17/24	06748ER21	US06748ER21	95.20500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
960	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) May-17-2024	05/14/21	05/19/21	05/17/24	06748EQC0	US06748EQC0	93.33000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
961	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) May-18-2023	05/14/21	05/19/21	05/18/23	06748ER10	US06748ER10	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
962	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED PLUS) 0.000 Dec-5-2023	05/14/21	05/19/21	12/05/23	06747R154	US06747R154	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
963	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) May-17-2024	05/14/21	05/19/21	05/17/24	06748ER70	US06748ER70	93.14255%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
964	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) May-17-2024	05/14/21	05/19/21	05/17/24	06748EQJ5	US06748EQJ5	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
965	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) May-17-2024	05/14/21	05/19/21	05/17/24	06748EQY2	US06748EQY2	95.20500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
966	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) May-17-2024	05/14/21	05/19/21	05/17/24	06748EQZ9	US06748EQZ9	93.95500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
967	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Nov-17-2023	05/14/21	05/19/21	11/17/23	06748EQK2	US06748EQK2	96.45500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
968	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) May-18-2023	05/14/21	05/19/21	05/18/23	06748EPK3	US06748EPK3	95.70500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
969	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (BUFF AUTOCALL CTGT CPN) May-18-2023	05/14/21	05/19/21	05/18/23	06748EQT3	US06748EQT3	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
970	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTOCALLABLE CTGNT INT) May-18-2023	05/14/21	05/19/21	05/18/23	06748ER88	US06748ER88	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
971	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) May-19-2025	05/14/21	05/19/21	05/19/25	06748ERF2	US06748ERF2	96.01767%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
972	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000 May-19-2026	05/14/21	05/19/21	05/19/26	06748EQS5	US06748EQS5	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
973	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jun-17-2022	05/14/21	05/19/21	06/17/22	06741WUC2	US06741WUC2	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
974	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000 May-19-2026	05/14/21	05/19/21	05/19/26	06748EQU0	US06748EQU0	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321006977/dpl150831_424b2-3921ipm.htm</a>								
975	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DUAL DIRECT NT) 0.000 May-22-2024	05/14/21	05/20/2													

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Decision Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
1025	GLOBAL MTN SER A EQUITY-LINKED (AIRBAG AUTOCALLABLE YIELD NT) 13.250	05/24/21	05/27/21	05/26/22	06477T598	US06747T5983	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1026	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000	Nov-30-2022	05/27/21	11/30/22	06748EPB3	US06748EPB36	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1027	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000	Jun-3-2022	05/27/21	06/03/22	06748EPC1	US06748EPC11	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1028	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Aug-29-2022	05/27/21	08/29/22	06748ERY1	US06748ERY13	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1029	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	May-3-2023	05/24/21	05/30/23	06741WU57	US06741WU578	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1030	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 6.900	May-3-2023	05/24/21	05/30/23	06741WU36	US06741WU363	95.95500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1031	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	May-28-2024	05/24/21	05/28/24	06748ESG9	US06748ESG97	93.01800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1032	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (AUTOCALLABLE NT) 10.950	May-30-2024	05/24/21	05/30/24	06741WU14	US06741WU147	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1033	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 10.750	May-30-2024	05/24/21	05/30/24	06741WU12	US06741WU122	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1034	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000	Nov-29-2024	05/24/21	11/29/24	06748ESK0	US06748ESK00	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1035	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAPPED IN-GEARS) 0.000	Mar-22-2027	05/24/21	03/22/27	06747F580	US06747F5801	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1036	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Feb-29-2024	05/25/21	02/29/24	06748ENF6	US06748ENF69	95.83050%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1037	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	May-31-2024	05/25/21	05/31/24	06748ESW4	US06748ESW48	96.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1038	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-28-2023	05/25/21	02/28/23	06748ENL3	US06748ENL38	95.76750%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1039	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Nov-3-2022	05/25/21	11/30/22	06748ENP4	US06748ENP42	93.95550%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1040	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000	Jun-30-2022	05/25/21	06/30/22	06748EML4	US06748EML47	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1041	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-28-2023	05/25/21	02/28/23	06748ENG4	US06748ENG44	96.45450%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1042	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Feb-29-2024	05/25/21	02/29/24	06748ENM1	US06748ENM11	96.45450%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1043	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	May-31-2024	05/25/21	05/31/24	06748EN33	US06748EN336	98.01750%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1044	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000	Nov-30-2023	05/25/21	11/30/23	06748EN66	US06748EN664	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1045	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAPPED BUFFER GEARS) 0.000	May-31-2023	05/25/21	05/31/23	06747T747	US06747T7475	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1046	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000	May-29-2026	05/25/21	05/29/26	06748ENK5	US06748ENK54	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1047	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BARRIER SUPERTRACK NT) 0.000	May-31-2024	05/25/21	05/31/24	06748ET60	US06748ET604	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1048	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000	May-30-2025	05/25/21	05/30/25	06748EMK6	US06748EMK63	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1049	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	May-31-2023	05/25/21	05/31/23	06748EMZ3	US06748EMZ33	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1050	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000	May-31-2023	05/25/21	05/31/23	06748ESS3	US06748ESS36	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1051	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000	May-31-2024	05/25/21	05/31/24	06748EST1	US06748EST19	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1052	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	May-31-2024	05/25/21	05/31/24	06748ESU8	US06748ESU81	94.39240%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1053	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED SUPERTRACK) 0.000	Jun-4-2022	05/25/21	06/06/22	06748EPP3	US06748EPP31	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1054	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000	Aug-30-2022	05/25/21	08/30/22	06748ERS5	US06748ERS52	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1055	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	Nov-3-2022	05/25/21	11/30/22	06748EMV2	US06748EMV29	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1056	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (DUAL DIRECTIONAL NT) 0.000	May-30-2025	05/25/21	05/30/25	06748EMH3	US06748EMH35	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1057	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFERED DIGITAL NT) 0.000	May-30-2023	05/25/21	05/30/23	06748EN74	US06748EN748	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1058	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DIGITAL NT) 0.000	May-30-2024	05/25/21	05/30/24	06748EN82	US06748EN821	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1059	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DIGITAL NT) 0.000	May-29-2025	05/25/21	05/29/25	06748EN90	US06748EN904	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1060	GLOBAL MTN SER A INDEX-LINKED (BUFFERED NT) 2.400	May-30-2024	05/25/21	05/30/24	06748ENA7	US06748ENA72	101.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1061	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000	May-31-2028	05/25/21	05/31/28	06748EPG2	US06748EPG25	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1062	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE NT)	May-31-2024	05/25/21	05/31/24	06748EPP2	US06748EPP24	100.69510%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1063	GLOBAL MTN SER A EQUITY-LINKED (AIRBAG AUTOCALLABLE YIELD NT) 7.500	May-31-2022	05/26/21	05/31/22	06747T572	US06747T5728	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1064	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR AUTOCALL CTGT YIELD)	May-29-2024	05/26/21	05/29/24	06747T556	US06747T5561	97.83000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1065	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT CPN)	May-31-2024	05/26/21	05/31/24	06741WVJ6	US06741WVJ60	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1066	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFF AUTOCALL CTGNT CPN)	Jun-1-2023	05/26/21	06/01/23	06748ERT2	US06748ERT21	100.83000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1067	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	May-31-2023	05/26/21	05/31/23	06741WUH1	US06741WUH14	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1068	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Nov-29-2023	05/26/21	11/29/23	06741WUM0	US06741WUM04	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1069	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	May-31-2024	05/26/21	05/31/24	06741WVC1	US06741WVC11	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1070	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	Dec-1-2023	05/26/21	12/01/23	06741WVG2	US06741WVG21	95.83000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321007868/dp151767_424b2-3965subs.htm</a>								
1071	REVRS CV LKD 23		05/26/21	06/01/23	06741WVB3	US06741WVB35	92.13000%									

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Reversion Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
1120	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCAL MKT-LINK STEPUP) 0.000 Jun-1-2026	05/27/21	06/04/21	06/01/26	067477762	US0674777625	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008172/dpl152079_424b2-390120baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008172/dpl152079_424b2-390120baml.htm</a>								
1121	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCAL MKT-LINK STEPUP) 0.000 May-31-2024	05/27/21	06/04/21	05/31/24	06747R220	US06747R2200	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008166/dpl152069_424b2-3907baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008166/dpl152069_424b2-3907baml.htm</a>								
1122	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (AUTOCAL MKT-LINK STEPUP) 0.000 Jun-3-2024	05/27/21	06/04/21	06/03/24	067477788	US0674777880	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008183/dpl152075_424b2-3944baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008183/dpl152075_424b2-3944baml.htm</a>								
1123	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (LEVERAGED INDEX RET NT) 0.000 May-29-2026	05/27/21	06/04/21	05/29/26	06747R188	US06747R1885	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008209/dpl152027_424b2-3912baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008209/dpl152027_424b2-3912baml.htm</a>								
1124	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (AUTOCAL MKT-LINK ST UP) 0.000 Jun-1-2026	05/27/21	06/04/21	06/01/26	067477622	US0674776221	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008202/dpl152066_424b2-3961baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008202/dpl152066_424b2-3961baml.htm</a>								
1125	GLOBAL MTN SER A EQUITY-LINKED (STEP INCOME SEC) 7.500 Jun-10-2022	05/27/21	06/04/21	06/10/22	06747R170	US06747R1703	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008161/dpl152073_424b2-3915baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008161/dpl152073_424b2-3915baml.htm</a>								
1126	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Nov-30-2022	05/27/21	06/02/21	11/30/22	06748E533	US06748E5337	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008153/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008153/form424b2.htm</a>								
1127	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Jun-2-2026	05/27/21	06/03/21	06/03/26	06748E740	US06748E7400	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008276/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008276/form424b2.htm</a>								
1128	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) May-31-2024	05/28/21	06/03/21	05/31/24	06747T564	US06747T5645	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008276/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008276/form424b2.htm</a>								
1129	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) May-31-2024	05/28/21	06/03/21	05/31/24	06747T611	US06747T6118	102.08000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008280/dpl152162_424b2-3995baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008280/dpl152162_424b2-3995baml.htm</a>								
1130	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) May-31-2024	05/28/21	06/03/21	05/31/24	06747T663	US06747T6635	101.83000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008279/dpl152127_424b2-3986baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008279/dpl152127_424b2-3986baml.htm</a>								
1131	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) May-31-2024	05/28/21	06/03/21	05/31/24	06747T465	US06747T4655	98.95500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008271/dpl152129_424b2-3978baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008271/dpl152129_424b2-3978baml.htm</a>								
1132	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) May-31-2024	05/28/21	06/03/21	05/31/24	06748E7D5	US06748E7D57	93.25500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008141/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008141/form424b2.htm</a>								
1133	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) May-31-2024	05/28/21	06/03/21	05/31/24	06748E8A2	US06748E8A28	95.48000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008103/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008103/form424b2.htm</a>								
1134	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED PLUS) 0.000 Dec-5-2023	05/28/21	06/03/21	12/05/23	06747T887	US06747T8870	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008270/dpl152141_424b2-3934baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008270/dpl152141_424b2-3934baml.htm</a>								
1135	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED PLUS) 0.000 Jun-5-2023	05/28/21	06/03/21	06/05/23	06747T861	US06747T8615	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008288/dpl152142_424b2-3937baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008288/dpl152142_424b2-3937baml.htm</a>								
1136	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED PLUS) 0.000 Dec-5-2023	05/28/21	06/03/21	12/05/23	06747T804	US06747T8045	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008281/dpl152160_424b2-3932.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008281/dpl152160_424b2-3932.htm</a>								
1137	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) May-31-2024	05/28/21	06/03/21	05/31/24	06748E5Z7	US06748E5Z78	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008132/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008132/form424b2.htm</a>								
1138	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Jun-2-2023	05/28/21	06/03/21	06/02/23	06741WVD9	US06741WVD90	97.2675%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008138/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008138/form424b2.htm</a>								
1139	GLOBAL MTN FLT RT SER A INDEX-LINKED (AUTOCALL CTGNT CPN NT) Jun-3-2024	05/28/21	06/03/21	06/03/24	06748E3E3	US06748E3E31	94.83000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008125/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008125/form424b2.htm</a>								
1140	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Sep-1-2022	05/28/21	06/03/21	09/01/22	06748E7M5	US06748E7M56	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008148/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008148/form424b2.htm</a>								
1141	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) May-31-2024	05/28/21	06/03/21	05/31/24	06748E8R8	US06748E8R88	98.33000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008172/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008172/form424b2.htm</a>								
1142	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) May-30-2025	05/28/21	06/03/21	05/30/25	06748E5V6	US06748E5V62	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008120/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008120/form424b2.htm</a>								
1143	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 6.750 Jun-2-2023	05/28/21	06/03/21	06/02/23	06741WVF4	US06741WVF49	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008122/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008122/form424b2.htm</a>								
1144	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 6.100 Jun-2-2023	05/28/21	06/03/21	06/02/23	06741WVF4	US06741WVF49	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008114/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008114/form424b2.htm</a>								
1145	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) May-31-2024	05/28/21	06/03/21	05/31/24	06741WVK3	US06741WVK34	95.20500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008141/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008141/form424b2.htm</a>								
1146	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Sep-1-2022	05/28/21	06/03/21	09/01/22	06748E7L7	US06748E7L78	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008137/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008137/form424b2.htm</a>								
1147	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 May-29-2026	05/28/21	06/03/21	05/29/26	06748E7F8	US06748E7F86	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008131/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008131/form424b2.htm</a>								
1148	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jun-3-2022	05/28/21	06/03/21	06/03/22	06748E561	US06748E5614	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008139/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008139/form424b2.htm</a>								
1149	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Feb-28-2023	05/28/21	06/03/21	02/28/23	06748E7S2	US06748E7S21	93.95555%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008115/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008115/form424b2.htm</a>								
1150	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) May-31-2024	05/28/21	06/03/21	05/31/24	06747T515	US06747T5157	98.5425%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008272/dpl152156_424b2-3974baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008272/dpl152156_424b2-3974baml.htm</a>								
1151	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (TRIGGER JUMP SEC) 0.000 Jun-5-2023	05/28/21	06/03/21	06/05/23	06747T846	US06747T8466	104.58000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008282/dpl152140_424b2-3938baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008282/dpl152140_424b2-3938baml.htm</a>								
1152	15y5C1y Callable Steeper	05/28/21	06/03/21	06/03/26	06748E5X2	US06748E5X21	101.0135%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008146/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008146/form424b2.htm</a>								
1153	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 9.100 Jul-7-2022	06/01/21	06/04/21	07/07/22	06741WUQ1	US06741WUQ13	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008174/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008174/form424b2.htm</a>								
1154	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 May-26-2023	06/01/21	06/04/21	05/26/23	06748E7R4	US06748E7R44	104.84000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008175/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008175/form424b2.htm</a>								
1155	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFF AUTOCAL CTGNT CPN) Jun-6-2024	06/02/21	06/07/21	06/06/24	06748E7N3	US06748E7N30	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008186/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008186/form424b2.htm</a>								
1156	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT) Jun-6-2024	06/02/21	06/07/21	06/06/24	06748E7P8	US06748E7P87	96.1742%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008187/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008187/form424b2.htm</a>								
1157	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jun-6-2024	06/02/21	06/07/21	06/06/24	06748E6V7	US06748E6V75	95.46500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008189/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008189/form424b2.htm</a>								
1158	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Jun-7-2023	06/02/21	06/07/21	06/07/23	06741WVM9	US06741WVM99	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008190/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008190/form424b2.htm</a>								
1159	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jun-6-2024	06/02/21	06/07/21	06/06/24	06748E7F0	US06748E7F06	96.0905%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008188/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008188/form424b2.htm</a>								
1160	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Jun-7-2024	06/02/21	06/07/21	06/07/24	06741WVN7	US06741WVN72	94.0275%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008191/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008191/form424b2.htm</a>								
1161	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Jun-7-2024	06/02/21	06/07/21	06/07/24	06741WVP2	US06741WVP21	96.0900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008192/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008192/form424b2.htm</a>								
1162	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CARRIED IN-GEARS) 0.000 Aug-22-2025	06/03/21	06/08/21	08/22/25	06747T341	US06747T3418	104.84000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008476/dpl152329_424b2-3989baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008476/dpl152329_424b2-3989baml.htm</a>								
1163	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRGRR CALL CTGNT YIELD) Mar-7-2024	06/04/21	06/09/21	03/07/24	06747T119	US06747T1198	94.21500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008525/dpl152376_424b2-3993baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008525/dpl152376_424b2-3993baml.htm</a>								
1164	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRGRR CALL CTGNT YIELD) Jun-8-2023	06/04/21	06/09/21	06/08/23	06747T317	US06747T3178	94.46500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008520/dpl152381_424b2-3994baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008520/dpl152381_424b2-3994baml.htm</a>								
1165	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jun-7-2024	06/04/21	06/09/21	06/07/24	06747T457	US06747T4578	98.6525%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008548/dpl152372_424b2-3980baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008548/dpl152372_424b2-3980baml.htm</a>								
1166	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jun-7-2024	06/04/21	06/09/21	06/07/24	06747T432	US06747T4325	97.71500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008546/dpl152368_424b2-3990baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008546/dpl152368_424b2-3990baml.htm</a>								
1167	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTG YIELD) Jun-8-2026	06/04/21	06/09/21	06/08/26	06747T366	US06747T3665	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008522/dpl152374_424b2-3994baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008522/dpl152374_424b2-3994baml.htm</a>								
1168	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jun-8-2023	06/04/21	06/09/21	06/08/23	06748E7G8	US06748E7G85	93.2775%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008283/dpl152382_424b2-3995baml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321008283/dpl152382_424b2-3995baml.htm</a>								
1169	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTG YIELD) Jun-7-2024	06/04/21	06/09/21	06/07/24	06747T291	US06747T2915	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321008523/dpl152382_424b2-3995baml.htm">https://www</a>								

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Reversion Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
1215	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/11/21	06/16/21	07/14/22	06741WV1U	US06741WVU16	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003378/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003378/form424b2.htm</a>								
1216	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (PLUS) 0.000 Oct-5-2022	06/11/21	06/16/21	10/05/22	06747TTS21	US06747TTS21	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000090510321000811/dpl52633_424b2-3973ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000090510321000811/dpl52633_424b2-3973ms.htm</a>								
1217	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/11/21	06/16/21	09/15/22	06741WVS6	US06741WVS69	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003375/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003375/form424b2.htm</a>								
1218	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	06/11/21	06/16/21	06/14/24	06748EWB5	US06748EWB59	97.4900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003322/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003322/form424b2.htm</a>								
1219	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	06/11/21	06/16/21	12/14/23	06748EW74	US06748EW749	98.7400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003324/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003324/form424b2.htm</a>								
1220	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/11/21	06/16/21	12/15/22	06748EWY5	US06748EWY57	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003326/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003326/form424b2.htm</a>								
1221	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/11/21	06/16/21	06/14/24	06748EWS9	US06748EWS99	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003330/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003330/form424b2.htm</a>								
1222	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/11/21	06/16/21	06/14/24	06748EWO2	US06748EWO24	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003329/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003329/form424b2.htm</a>								
1223	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	06/11/21	06/16/21	06/15/22	06748EX92	US06748EX924	97.6400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003327/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003327/form424b2.htm</a>								
1224	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	06/11/21	06/16/21	06/16/26	06748EVB2	US06748EVB26	99.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003321/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003321/form424b2.htm</a>								
1225	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	06/11/21	06/16/21	06/15/23	06741WVB2	US06741WVB26	97.3400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003333/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003333/form424b2.htm</a>								
1226	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (PLUS) 0.000 Oct-5-2022	06/11/21	06/16/21	10/05/22	06747TTS14	US06747TTS14	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000090510321000840/dpl52638_424b2-3972ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000090510321000840/dpl52638_424b2-3972ms.htm</a>								
1227	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT CPN)	06/11/21	06/17/21	06/16/22	06748EXG3	US06748EXG33	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003332/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003332/form424b2.htm</a>								
1228	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	06/14/21	06/17/21	09/19/22	06748EX65	US06748EX655	91.3650%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003345/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003345/form424b2.htm</a>								
1229	GLOBAL MTN SER A EQUITY-LINKED (CALLABLE NT) 10/200 Jun-19-2024	06/14/21	06/17/21	06/19/24	06748EXF5	US06748EXF59	94.6400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003346/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003346/form424b2.htm</a>								
1230	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/14/21	06/17/21	06/19/23	06741WV66	US06741WV664	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003347/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003347/form424b2.htm</a>								
1231	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER GEARS) 0.000 Jun-18-2031	06/14/21	06/17/21	06/18/31	06747T234	US06747T2345	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000090510321000884/dpl52744_424b2-4004ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000090510321000884/dpl52744_424b2-4004ubs.htm</a>								
1232	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	06/15/21	06/18/21	06/20/22	06747W104	US06747W1045	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000090510321000894/dpl52796_424b2-4015ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000090510321000894/dpl52796_424b2-4015ms.htm</a>								
1233	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	06/15/21	06/18/21	06/20/24	06748EXE8	US06748EXE84	96.5567%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003360/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003360/form424b2.htm</a>								
1234	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAPPED BUFFER GEARS) 0.000 Jun-20-2023	06/15/21	06/18/21	06/20/23	06747T390	US06747T3905	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000090510321000950/dpl52806_424b2-3985ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000090510321000950/dpl52806_424b2-3985ubs.htm</a>								
1235	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/15/21	06/18/21	12/20/22	06748EWF6	US06748EWF65	99.6320%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003358/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003358/form424b2.htm</a>								
1236	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	06/15/21	06/18/21	06/20/24	06748EX73	US06748EX735	96.6735%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003359/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003359/form424b2.htm</a>								
1237	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/15/21	06/18/21	12/20/23	06741WV11	US06741WV117	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003357/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003357/form424b2.htm</a>								
1238	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/15/21	06/18/21	06/20/24	06748EVM2	US06748EVM29	92.5900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003356/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003356/form424b2.htm</a>								
1239	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DIGITAL NT) 0.000 Nov-18-2022	06/15/21	06/18/21	11/18/22	06748EXK4	US06748EXK45	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003361/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003361/form424b2.htm</a>								
1240	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD)	06/16/21	06/21/21	06/20/24	06747W500	US06747W5004	96.1900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009046/dpl52870_424b2-4018ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009046/dpl52870_424b2-4018ubs.htm</a>								
1241	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	06/16/21	06/21/21	06/20/24	06748EWZ2	US06748EWZ23	98.7150%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003372/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003372/form424b2.htm</a>								
1242	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	06/16/21	06/21/21	06/20/24	06747T168	US06747T1685	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009048/dpl52880_424b2-4012ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009048/dpl52880_424b2-4012ms.htm</a>								
1243	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (MARKET LINKED SEC) Jun-20-2024	06/16/21	06/21/21	06/20/24	06748EWS5	US06748EWS59	99.5900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009047/dpl52903_424b2-3996f.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009047/dpl52903_424b2-3996f.htm</a>								
1244	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR AUTOCALL CTGT YIELD)	06/16/21	06/21/21	06/20/24	06747W609	US06747W6093	97.8400%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009045/dpl52872_424b2-4019ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009045/dpl52872_424b2-4019ubs.htm</a>								
1245	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/16/21	06/21/21	07/21/22	06741WVT4	US06741WVT43	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003370/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003370/form424b2.htm</a>								
1246	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	06/16/21	06/21/21	06/20/24	06748EX24	US06748EX242	97.2569%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003374/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003374/form424b2.htm</a>								
1247	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 13/000 Jun-21-2022	06/16/21	06/21/21	06/21/22	06741WVRF	US06741WVRF3	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003376/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003376/form424b2.htm</a>								
1248	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 9/500 Jun-21-2022	06/16/21	06/21/21	06/21/22	06741WVG1	US06741WVG13	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003375/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003375/form424b2.htm</a>								
1249	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/16/21	06/21/21	12/21/22	06748EW99	US06748EW993	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003371/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003371/form424b2.htm</a>								
1250	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER GEARS) 0.000 Jun-18-2026	06/16/21	06/21/21	06/18/26	06747T416	US06747T4168	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009044/dpl52878_424b2-3986ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009044/dpl52878_424b2-3986ubs.htm</a>								
1251	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	06/17/21	06/22/21	12/21/23	06748EXA6	US06748EXA62	94.3400%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003383/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003383/form424b2.htm</a>								
1252	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD)	06/17/21	06/22/21	06/20/24	06747W880	US06747W8800	96.1900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009074/dpl52960_424b2-4027ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009074/dpl52960_424b2-4027ubs.htm</a>								
1253	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (STRATEGIC ACCEL REDEMPT) 0.000 Jun-28-2024	06/17/21	06/24/21	06/28/24	06747W401	US06747W4015	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000090510321009160/dpl52967_424b2-4020bham.htm">https://www.sec.gov/Archives/edgar/data/312070/000090510321009160/dpl52967_424b2-4020bham.htm</a>								
1254	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	06/17/21	06/22/21	06/22/23	06748EXZ1	US06748EXZ14	95.2150%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003386/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003386/form424b2.htm</a>								
1255	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	06/18/21	06/23/21	06/21/24	06747T226	US06747T2261	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009150/dpl53010_424b2-4007ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009150/dpl53010_424b2-4007ms.htm</a>								
1256	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	06/18/21	06/23/21	06/21/24	06747T192	US06747T1925	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009151/dpl53014_424b2-4005ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009151/dpl53014_424b2-4005ms.htm</a>								
1257	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	06/18/21	06/23/21	06/21/24	06747T218	US06747T2188	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009152/dpl53012_424b2-4006ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009152/dpl53012_424b2-4006ms.htm</a>								
1258	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INCOME CALLABLE)	06/18/21	06/23/21	06/22/23	06748EX81	US06748EX812	98.8400%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009148/dpl53011_424b2-4003ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009148/dpl53011_424b2-4003ms.htm</a>								
1259	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AIRBAG AUTOCALL CTGNT)	06/18/21	06/23/21	06/22/22	06747W872	US06747W8727	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009124/dpl53003_424b2-4023ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000090510321009124/dpl53003_424b2-4023ubs.htm</a>								
1260	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/18/21	06/23/21	06/23/22	06741WVH9	US06741WVH95	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003403/dpl53005_424b2-4023ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003403/dpl53005_424b2-4023ubs.htm</a>								
1261	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	06/18/21	06/23/21	06/23/26	06748EV59	US06748EV592	96.0900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003406/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003406/form424b2.htm</a>								
1262	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	06/18/21	06/23/21	06/23/26	06748EV42	US06748EV428	97.0900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003409/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003409/form424b2.htm</a>								
1263	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	06/18/21	06/23/21	06/23/26	06748EV34	US06748EV345	99.3400%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003408/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003408/form424b2.htm</a>								
1264	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	06/18/21	06/23/21	06/21/24	06748EUG6	US06748EUG69	98.8400%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003422/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003422/form424b2.htm</a>								
1265	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	06/18/21	06/23/21	06/21/24	06748EUW1	US06748EUW10	97.0900%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003420/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721003420/form424b2.htm</a>								
1266	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	06/18/21	06/23/21	06/21/24	06747T184	US06747T1842	N/A									

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Reversion Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
1310	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/24/21	06/29/21	09/29/22	06741WWP1	US06741WWP12	N/A									
1311	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000 Jun-29-2026	06/24/21	06/29/21	06/29/26	06748EYN7	US06748EYN74	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003463/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003463/form424b2.htm</a>								
1312	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/24/21	06/30/21	06/28/24	06741WWN6	US06741WWN66	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003474/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003474/form424b2.htm</a>								
1313	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (AUTOCAL MKT-LIN STEPUP) 0.000 Jun-28-2024	06/24/21	07/01/21	06/28/24	06747T549	US06747T5496	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009472/dpl153297_424b2-3977.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009472/dpl153297_424b2-3977.htm</a>								
1314	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAP LEV AUTO RETURN NT) 0.000 Aug-26-2022	06/24/21	07/01/21	08/26/22	06747T358	US06747T3582	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009476/dpl153300_424b2-3988.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009476/dpl153300_424b2-3988.htm</a>								
1315	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (AUTO CAL MKT-LIN STEPUP) 0.000 Jun-28-2024	06/24/21	07/01/21	06/28/24	06747T374	US06747T3746	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009478/dpl153301_424b2-3989.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009478/dpl153301_424b2-3989.htm</a>								
1316	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (STRATEGIC ACCEL REDEMPT) 0.000 Jun-25-2027	06/24/21	07/01/21	06/25/27	06747T176	US06747T1768	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009475/dpl153302_424b2-4008.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009475/dpl153302_424b2-4008.htm</a>								
1317	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCAL MKT-LIN STR UP) 0.000 Jun-27-2024	06/25/21	07/01/21	06/27/24	06747T424	US06747T4242	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009477/dpl153303_424b2-3970.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009477/dpl153303_424b2-3970.htm</a>								
1318	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DUAL DIRECT NT) 0.000 Dec-30-2022	06/25/21	06/29/21	12/30/22	06748EYS6	US06748EYS64	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003542/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003542/form424b2.htm</a>								
1319	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAPPED GEAR) 0.000 Aug-31-2022	06/25/21	06/30/21	08/31/22	06747W302	US06747W3025	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009584/dpl153432_424b2-4017.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009584/dpl153432_424b2-4017.htm</a>								
1320	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	06/25/21	06/30/21	06/28/24	06747W708	US06747W7083	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009568/dpl153429_424b2-4021.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009568/dpl153429_424b2-4021.htm</a>								
1321	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	06/25/21	06/30/21	06/28/24	06747W856	US06747W8560	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009566/dpl153431_424b2-4026.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009566/dpl153431_424b2-4026.htm</a>								
1322	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	06/25/21	06/30/21	12/30/22	06748EUS0	US06748EUS08	96.0312%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003510/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003510/form424b2.htm</a>								
1323	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	06/25/21	06/30/21	06/29/23	06748ETT0	US06748ETT00	99.5900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003499/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003499/form424b2.htm</a>								
1324	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTG YIELD)	06/25/21	06/30/21	06/28/24	06747W781	US06747W7810	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009529/dpl153428_424b2-4034.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009529/dpl153428_424b2-4034.htm</a>								
1325	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	06/25/21	06/30/21	03/28/24	06748EUL5	US06748EUL54	97.6650%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003505/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003505/form424b2.htm</a>								
1326	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	06/25/21	06/30/21	06/28/24	06747W831	US06747W8313	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009563/dpl153425_424b2-4027.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009563/dpl153425_424b2-4027.htm</a>								
1327	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	06/25/21	06/30/21	03/30/23	06748EYK6	US06748EYK62	98.2488%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003506/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003506/form424b2.htm</a>								
1328	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	06/25/21	06/30/21	03/30/23	06748EUR2	US06748EUR25	97.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003509/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003509/form424b2.htm</a>								
1329	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000 Jun-30-2025	06/25/21	06/30/21	06/30/25	06748ETV5	US06748ETV55	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003502/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003502/form424b2.htm</a>								
1330	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000 Jun-30-2026	06/25/21	06/30/21	06/30/26	06748EUT8	US06748EUT80	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003508/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003508/form424b2.htm</a>								
1331	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (AUTOCALLABLE NT) 0.000 Jun-28-2024	06/25/21	06/30/21	06/28/24	06748EWT6	US06748EWT62	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003524/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003524/form424b2.htm</a>								
1332	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	06/25/21	06/30/21	06/28/24	06748EXM0	US06748EXM01	96.6732%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003522/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003522/form424b2.htm</a>								
1333	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Jul-29-2022	06/25/21	06/30/21	07/29/22	06748EUY7	US06748EUY75	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003503/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003503/form424b2.htm</a>								
1334	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (BUFF AUTOCAL CTGNT CPN)	06/25/21	06/30/21	03/28/24	06748EVR1	US06748EVR16	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003511/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003511/form424b2.htm</a>								
1335	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Jun-30-2027	06/25/21	06/30/21	06/30/27	06748ETY9	US06748ETY94	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003494/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003494/form424b2.htm</a>								
1336	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (BUFFERED AUTOCALLABLE)	06/25/21	06/30/21	06/28/24	06748EVS9	US06748EVS98	98.4896%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003514/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003514/form424b2.htm</a>								
1337	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	06/25/21	06/30/21	03/31/23	06748EVT5	US06748EVT58	97.2562%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003512/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003512/form424b2.htm</a>								
1338	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED SUPERTRACK) 0.000 Jun-30-2023	06/25/21	06/30/21	06/30/23	06748EY64	US06748EY646	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003527/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003527/form424b2.htm</a>								
1339	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	06/25/21	06/30/21	06/28/24	06748EY83	US06748EY832	97.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003525/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003525/form424b2.htm</a>								
1340	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT)	06/25/21	06/30/21	03/28/24	06748EYQ3	US06748EYQ33	98.5900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003516/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003516/form424b2.htm</a>								
1341	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	06/25/21	06/30/21	06/28/24	06748EYU7	US06748EYU72	99.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003519/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003519/form424b2.htm</a>								
1342	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	06/25/21	06/30/21	12/30/22	06748EYX3	US06748EYX33	99.3400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003518/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003518/form424b2.htm</a>								
1343	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Jun-30-2026	06/25/21	06/30/21	06/30/26	06748EYZ6	US06748EYZ69	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003520/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003520/form424b2.htm</a>								
1344	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED SUPERTRACK NT) 0.000 Dec-30-2022	06/25/21	06/30/21	12/30/22	06748EYV0	US06748EYV01	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003517/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003517/form424b2.htm</a>								
1345	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	06/25/21	06/30/21	12/30/22	06748EYU9	US06748EYU99	99.7400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003504/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003504/form424b2.htm</a>								
1346	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	06/25/21	06/30/21	03/28/24	06748EYU4	US06748EYU42	98.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003507/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003507/form424b2.htm</a>								
1347	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTOCALLABLE CTGNT CPN)	06/25/21	06/30/21	12/30/22	06748EYU1	US06748EYU11	99.6900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003513/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003513/form424b2.htm</a>								
1348	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE NT)	06/25/21	06/30/21	06/28/24	06748EY33	US06748EY335	102.0429%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003520/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003520/form424b2.htm</a>								
1349	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCAL CTGNT CPN NT)	06/25/21	06/30/21	06/29/23	06748EYF4	US06748EYF44	97.9650%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009582/dpl153552_424b2-4024.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009582/dpl153552_424b2-4024.htm</a>								
1350	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Jun-30-2028	06/25/21	06/30/21	06/28/24	06748EYU24	US06748EYU241	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003511/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003511/form424b2.htm</a>								
1351	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/25/21	06/30/21	12/29/23	06748EYR0	US06748EYR07	97.3400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003523/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003523/form424b2.htm</a>								
1352	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DIGITAL NT) 0.000 Jun-29-2023	06/25/21	06/30/21	06/29/23	06748EYU0	US06748EYU03	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003496/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003496/form424b2.htm</a>								
1353	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DIGITAL NT) 0.000 Jun-28-2024	06/25/21	06/30/21	06/28/24	06748EY68	US06748EY685	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003497/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003497/form424b2.htm</a>								
1354	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DIGITAL NT) 0.000 Jun-30-2025	06/25/21	06/30/21	06/30/25	06748EY76	US06748EY760	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003500/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003500/form424b2.htm</a>								
1355	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	06/28/21	07/01/21	06/29/23	06741WWU0	US06741WWU08	98.5900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003554/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003554/form424b2.htm</a>								
1356	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD)	06/28/21	06/30/21	04/03/24	06747W682	US06747W6820	96.0800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009569/dpl153481_424b2-4046.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009569/dpl153481_424b2-4046.htm</a>								
1357	GLOBAL MTN SER A EQUITY-LINKED (AIRBAG AUTOCALLABLE YIELD NT) 8.450 Jul-5-2022	06/28/21	06/30/21	07/05/22	06747W732	US06747W7323	104.8400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009554/dpl153505_424b2-4039.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009554/dpl153505_424b2-4039.htm</a>								
1358	GLOBAL MTN SER A EQUITY-LINKED (AIRBAG AUTOCALLABLE YIELD NT) 10.000 Jul-5-2022	06/28/21	06/30/21	07/05/22	06747W724	US06747W7240	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009554/dpl153505_424b2-4039.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009554/dpl153505_424b2-4039.htm</a>								
1359	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT CPN)	06/28/21	06/30/21	06/28/24	06741WVW8	US06741WVW89	92.0669%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321009581/dpl153535_424b2-4045.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321009581/dpl15</a>								

No.	A Series of Security	B Initial Trade Date <sup>(1)</sup>	C Issue / Settlement Date	D Maturity Date	E CUSIP	F ISIN	G Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	H Documents
1405	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFER DUAL DIRECTIONAL) 0.000 Jun-5-2023	06/30/21	07/06/21	01/05/23	06748EYC1	US06748EYC10	104.84000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003638/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003638/form424b2.htm</a>
1406	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Jun-30-2026	06/30/21	07/06/21	06/30/26	06748EV0	US06748EV000	104.84000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003632/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003632/form424b2.htm</a>
1407	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DUAL DIRECT NT) 0.000 Jul-5-2024	06/30/21	07/06/21	07/05/24	06748KY3	US06748KY306	104.84000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003640/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003640/form424b2.htm</a>
1408	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Oct-6-2022	07/01/21	07/07/21	10/06/22	06748WZM4	US06748WZM47	91.25311%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003693/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003693/form424b2.htm</a>
1409	\$7,700,000 Barclays Bank PLC Trigger Callable Yield Notes Due July 7, 2023	07/01/21	07/07/21	07/07/23	06748W633	US06748W6333	99.36262%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010083/dp153974_424b2-4058ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010083/dp153974_424b2-4058ubs.htm</a>
1410	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Jul-7-2023	07/01/21	07/07/21	07/07/23	06748W3E1	US06748W3E12	95.57000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003694/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003694/form424b2.htm</a>
1411	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jul-8-2024	07/02/21	07/08/21	07/08/24	06748W357	US06748W3570	99.24500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010161/dp154014_424b2-4038ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010161/dp154014_424b2-4038ms.htm</a>
1412	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jul-8-2024	07/02/21	07/08/21	07/08/24	06748W773	US06748W7737	101.82000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010162/dp154020_424b2-4036fms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010162/dp154020_424b2-4036fms.htm</a>
1413	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jul-8-2024	07/02/21	07/08/21	07/08/24	06748W716	US06748W7166	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010165/dp154021_424b2-4037fms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010165/dp154021_424b2-4037fms.htm</a>
1414	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jul-8-2024	07/02/21	07/08/21	07/08/24	06748W674	US06748W6747	99.44500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010163/dp154022_424b2-4049fms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010163/dp154022_424b2-4049fms.htm</a>
1415	AUTOCAL BUD 23	07/02/21	07/08/21	07/07/23	06748W740	US06748W7406	100.49500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010164/dp154025_424b2-4040fms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010164/dp154025_424b2-4040fms.htm</a>
1416	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-7-2023	07/02/21	07/08/21	07/07/23	06748EZX8	US06748EZX81	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003699/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003699/form424b2.htm</a>
1417	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Jul-7-2023	07/02/21	07/08/21	07/07/23	06741VWV4	US06741VWV44	100.79500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010155/dp154011_424b2-4050bare.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010155/dp154011_424b2-4050bare.htm</a>
1418	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jul-8-2024	07/02/21	07/08/21	07/08/24	06748W765	US06748W7653	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010160/dp154013_424b2-4053fms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010160/dp154013_424b2-4053fms.htm</a>
1419	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jul-10-2024	07/06/21	07/09/21	07/10/24	06748W3M3	US06748W3M38	97.57000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003709/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003709/form424b2.htm</a>
1420	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jul-11-2024	07/06/21	07/09/21	07/11/24	06748W300	US06748W3009	97.72888%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003710/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003710/form424b2.htm</a>
1421	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) Jan-11-2024	07/07/21	07/12/21	01/11/24	06748W617	US06748W6176	96.32000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010258/dp154107_424b2-4062ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010258/dp154107_424b2-4062ubs.htm</a>
1422	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INCOME CALLABLE) Jan-11-2024	07/07/21	07/12/21	01/11/24	06748W3T8	US06748W3T80	98.24500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010285/dp154106_424b2-4061fms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010285/dp154106_424b2-4061fms.htm</a>
1423	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-11-2024	07/07/21	07/12/21	07/11/24	06741WZAT	US06741WZAT7	78.19500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003724/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003724/form424b2.htm</a>
1424	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT CPN) Jul-11-2024	07/07/21	07/12/21	07/11/24	06748W3P6	US06748W3P68	98.57000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010265/dp154111_424b2-4060bare.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010265/dp154111_424b2-4060bare.htm</a>
1425	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-11-2024	07/07/21	07/12/21	07/11/24	06748W3U5	US06748W3U53	94.34500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003717/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003717/form424b2.htm</a>
1426	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER GEARS) 0.000 Jul-8-2026	07/07/21	07/12/21	07/08/26	06748W625	US06748W6259	104.32000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010259/dp154105_424b2-4059ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010259/dp154105_424b2-4059ubs.htm</a>
1427	GLOBAL MTN SER A EQUITY-LINKED (AIRBAG AUTOCALLABLE YIELD) 7.250 Jul-13-2022	07/08/21	07/13/21	07/13/22	06748W666	US06748W6663	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010259/dp154105_424b2-4053ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010259/dp154105_424b2-4053ubs.htm</a>
1428	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR AUTOCALL CTGT YIELD) Jul-11-2024	07/08/21	07/13/21	07/11/24	06748W583	US06748W5830	98.02000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010330/dp154185_424b2-4064ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010330/dp154185_424b2-4064ubs.htm</a>
1429	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Jul-11-2024	07/08/21	07/13/21	07/11/24	06748W2B8	US06748W2B81	94.30755%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003719/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003719/form424b2.htm</a>
1430	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR CALL CTGNT YIELD) Jul-12-2024	07/09/21	07/14/21	07/12/24	06748W559	US06748W5590	96.12000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010365/dp154239_424b2-4065ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010365/dp154239_424b2-4065ubs.htm</a>
1431	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jul-12-2024	07/09/21	07/14/21	07/12/24	06748W658	US06748W6586	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010386/dp154235_424b2-4056fms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010386/dp154235_424b2-4056fms.htm</a>
1432	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jul-12-2024	07/09/21	07/14/21	07/12/24	06748W641	US06748W6416	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010384/dp154236_424b2-4057fms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010384/dp154236_424b2-4057fms.htm</a>
1433	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Jul-12-2024	07/09/21	07/14/21	07/12/24	06748W3S0	US06748W3S08	97.65366%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003762/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003762/form424b2.htm</a>
1434	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) Jul-12-2024	07/09/21	07/14/21	07/12/24	06748W575	US06748W5756	95.97000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010369/dp154241_424b2-4067ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010369/dp154241_424b2-4067ubs.htm</a>
1435	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR CALL CTGNT YIELD) Jan-12-2024	07/09/21	07/14/21	01/12/24	06748W591	US06748W5913	95.82000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010368/dp154240_424b2-4063ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010368/dp154240_424b2-4063ubs.htm</a>
1436	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-12-2024	07/09/21	07/14/21	07/12/24	06748W3Q4	US06748W3Q42	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003768/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003768/form424b2.htm</a>
1437	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jul-12-2024	07/09/21	07/14/21	07/12/24	06748W3R2	US06748W3R25	95.22000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003761/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003761/form424b2.htm</a>
1438	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jul-12-2024	07/09/21	07/14/21	07/12/26	06748W4A4	US06748W4A80	96.32000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003763/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003763/form424b2.htm</a>
1439	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-12-2024	07/09/21	07/14/21	07/12/24	06748W3V1	US06748W3V10	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003769/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003769/form424b2.htm</a>
1440	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Oct-13-2022	07/09/21	07/14/21	10/13/22	06748W3X9	US06748W3X92	91.42888%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003764/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003764/form424b2.htm</a>
1441	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-14-2022	07/09/21	07/14/21	07/14/22	06741W2F6	US06741W2F66	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003767/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003767/form424b2.htm</a>
1442	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-12-2024	07/09/21	07/14/21	01/12/24	06748W4G5	US06748W4G50	95.65299%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003765/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003765/form424b2.htm</a>
1443	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Jul-12-2024	07/09/21	07/14/21	07/12/24	06748W3N1	US06748W3N11	94.11155%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003759/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003759/form424b2.htm</a>
1444	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-14-2022	07/09/21	07/14/21	07/14/22	06741W2E9	US06741W2E91	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003766/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003766/form424b2.htm</a>
1445	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Aug-17-2022	07/12/21	07/15/21	08/17/22	06741W2C3	US06741W2C36	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003773/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003773/form424b2.htm</a>
1446	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jul-17-2023	07/12/21	07/15/21	07/17/23	06748W4L4	US06748W4L46	96.32000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003778/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003778/form424b2.htm</a>
1447	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-15-2022	07/12/21	07/15/21	07/15/22	06741W2G4	US06741W2G40	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003777/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003777/form424b2.htm</a>
1448	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jul-17-2024	07/12/21	07/15/21	07/17/24	06748W3Z4	US06748W3Z47	98.90422%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003774/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003774/form424b2.htm</a>
1449	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALL CTGNT CPN NT) Jul-8-2022	07/13/21	07/16/21	07/18/22	06741W2H2	US06741W2H23	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003792/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003792/form424b2.htm</a>
1450	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Apr-18-2023	07/13/21	07/16/21	04/18/23	06748W4C4	US06748W4C48	92.02466%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003788/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003788/form424b2.htm</a>
1451	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jul-18-2023	07/13/21	07/16/21	07/18/23	06748W4K6	US06748W4K62	97.00755%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003790/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003790/form424b2.htm</a>
1452	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-16-2024	07/14/21	07/16/21	01/16/24	06741W2B5	US06741W2B52	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003794/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003794/form424b2.htm</a>
1453	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR CALL CTGNT YIELD) Jul-18-2024	07/14/21	07/19/21	07/18/24	06748W468	US06748W4684	95.82000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321010565/dp154439_424b2-4077ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321010565/dp154439_424b2-4077ubs.htm</a>
1454	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jul-18-2024	07/14/21	07/19/21	07/18/24	06748W4H3	US06748W4H37	96.48677%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721003807/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721003807/form424b2.htm</a>
1455	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jul-18-2024	07						



No.	A Series of Security	B Initial Trade Date <sup>(1)</sup>	C Issue / Settlement Date	D Maturity Date	E CUSIP	F ISIN	G Final Revision Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	H Documents
1500	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC COME CALLABLE) Jan-25-2024	07/21/21	07/26/21	01/25/24	06748WB64	US06748WB646	91.5700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm</a>
1501	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC) Jan-25-2024	07/22/21	07/27/21	01/25/24	06748W6A6	US06748W6A62	94.8900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011151/dpl155011_424b2-4089ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011151/dpl155011_424b2-4089ms.htm</a>
1502	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCALLABLE NT) 0.000 Jul-25-2024	07/22/21	07/27/21	07/25/24	06748W4V2	US06748W4V28	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm</a>
1503	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD) Jul-27-2023	07/22/21	07/27/21	07/27/23	06747W385	US06747W3850	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011114/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011114/dpl154992_424b2-4084ms.htm</a>
1504	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Jul-25-2024	07/22/21	07/27/21	07/25/24	06748W5P4	US06748W5P41	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm</a>
1505	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jan-25-2023	07/22/21	07/27/21	01/25/23	06748W6J7	US06748W6J71	97.7200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011112/dpl154991_424b2-4093brc.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011112/dpl154991_424b2-4093brc.htm</a>
1506	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jul-25-2024	07/22/21	07/27/21	07/25/24	06748W6Z2	US06748W6Z23	98.2699%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm</a>
1507	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jul-24-2023	07/22/21	07/27/21	07/27/23	06748W5D5	US06748W5D54	96.7371%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm</a>
1508	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Jul-25-2024	07/22/21	07/27/21	07/25/24	06748W5W9	US06748W5W91	96.6659%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm</a>
1509	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-26-2023	07/22/21	07/28/21	07/26/23	06748W6G3	US06748W6G33	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011057/dpl154850_424b2-4091.ms.htm</a>
1510	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-26-2023	07/22/21	07/28/21	07/26/23	06748W6F5	US06748W6F59	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011122/dpl155096_424b2-4075ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011122/dpl155096_424b2-4075ms.htm</a>
1511	AUTOCAL PYPL 24	07/23/21	07/28/21	07/26/24	06747W484	US06747W4841	102.0450%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011122/dpl155096_424b2-4075ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011122/dpl155096_424b2-4075ms.htm</a>
1512	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRGR AUTOCAL CTGT YIELD) Jul-26-2024	07/23/21	07/28/21	07/26/24	06747W310	US06747W3108	102.0450%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011122/dpl155103_424b2-4098ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011122/dpl155103_424b2-4098ms.htm</a>
1513	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-28-2022	07/23/21	07/28/21	07/28/22	06741W2N9	US06741W2N90	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011036/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011036/dpl154992_424b2-4084ms.htm</a>
1514	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRGR AUTOCAL CTGT YIELD) Jul-26-2024	07/23/21	07/28/21	07/26/24	06747W294	US06747W2944	96.0700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011122/dpl155104_424b2-4099ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011122/dpl155104_424b2-4099ms.htm</a>
1515	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE) Jul-26-2024	07/23/21	07/28/21	07/26/24	06748W6K4	US06748W6K45	96.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011123/dpl155094_424b2-4094ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011123/dpl155094_424b2-4094ms.htm</a>
1516	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jul-27-2023	07/23/21	07/28/21	07/27/23	06748W5S8	US06748W5S89	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011123/dpl155094_424b2-4094ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011123/dpl155094_424b2-4094ms.htm</a>
1517	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (LEVERAGED BARRIER NT) 0.000 Jul-30-2026	07/23/21	07/28/21	07/30/26	06748W2Y8	US06748W2Y84	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011120/dpl155110_424b2-4054brc.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011120/dpl155110_424b2-4054brc.htm</a>
1518	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (LEVERAGED BARRIER NT) 0.000 Jul-29-2027	07/23/21	07/28/21	07/29/27	06748W2Z5	US06748W2Z59	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011120/dpl155111_424b2-4055brc.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011120/dpl155111_424b2-4055brc.htm</a>
1519	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Jul-25-2024	07/23/21	07/28/21	07/25/24	06741W2U3	US06741W2U34	98.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1520	GLOBAL MTN SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT) 3.650 Jul-28-2025	07/23/21	07/28/21	07/28/25	06748W6X6	US06748W6X65	100.6700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1521	GLOBAL MTN FLT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT CPN) Jul-26-2024	07/23/21	07/28/21	07/26/24	06748W6R9	US06748W6R97	101.6325%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011124/dpl155112_424b2-4059brc.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011124/dpl155112_424b2-4059brc.htm</a>
1522	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Jul-26-2024	07/23/21	07/28/21	07/26/24	06748W5K5	US06748W5K57	96.8200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011124/dpl155113_424b2-4060brc.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011124/dpl155113_424b2-4060brc.htm</a>
1523	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED SUPERTRACK NT) 0.000 Jun-3-2024	07/23/21	07/28/21	06/03/24	06748W6Y4	US06748W6Y49	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1524	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jan-28-2025	07/23/21	07/28/21	01/28/25	06748W5E9	US06748W5E93	97.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1525	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-26-2023	07/23/21	07/28/21	01/26/23	06748W5G4	US06748W5G42	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1526	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jul-26-2024	07/23/21	07/28/21	07/26/24	06748W5U3	US06748W5U36	96.7367%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1527	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-26-2024	07/23/21	07/28/21	07/26/24	06748W6U2	US06748W6U27	85.6325%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1528	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 13.650 Jul-28-2022	07/23/21	07/28/21	07/28/22	06741W2T6	US06741W2T60	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1529	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Jul-27-2028	07/23/21	07/28/21	07/27/28	06748W3B7	US06748W3B72	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1530	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Jan-28-2027	07/23/21	07/28/21	01/28/27	06748W3C5	US06748W3C55	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1531	GLOBAL MTN FLT RT SER A EQUITY-LINKED (BUFF AUTOCALL CTGT CPN) Apr-30-2024	07/27/21	07/30/21	04/30/24	06748W3C5	US06748W3C55	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1532	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jul-31-2024	07/27/21	07/30/21	07/31/24	06748W3H4	US06748W3H43	99.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1533	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFFERED AUTOCALLABLE) Jul-31-2023	07/27/21	07/30/21	07/31/23	06748W5V1	US06748W5V19	100.5700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1534	\$4.181,700 Barclays Bank PLC Capped Buffer GEARS Jul-31-2024	07/27/21	07/30/21	07/31/23	06747W377	US06747W3777	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011142/dpl155345_424b2-4086brc.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011142/dpl155345_424b2-4086brc.htm</a>
1535	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jul-31-2024	07/27/21	07/30/21	07/31/24	06748E289	US06748E2890	98.1992%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1536	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000 Jul-30-2026	07/27/21	07/30/21	07/30/26	06748E271	US06748E2718	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011142/dpl155341_424b2-4100ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011142/dpl155341_424b2-4100ms.htm</a>
1537	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Aug-1-2024	07/27/21	07/30/21	08/01/24	06747W286	US06747W2860	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011142/dpl155341_424b2-4100ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011142/dpl155341_424b2-4100ms.htm</a>
1538	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jul-31-2024	07/27/21	07/30/21	07/31/24	06748W2P7	US06748W2P77	95.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1539	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Jul-30-2026	07/27/21	07/30/21	07/30/26	06748W5C3	US06748W5C37	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1540	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Apr-28-2023	07/27/21	07/30/21	04/28/23	06748E2N6	US06748E2N65	98.9029%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1541	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000 Jul-31-2025	07/27/21	07/30/21	07/31/25	06748W2C6	US06748W2C64	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1542	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Apr-28-2023	07/27/21	07/30/21	04/28/23	06748E297	US06748E2973	97.1700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1543	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Aug-1-2024	07/27/21	07/30/21	08/01/24	06748W6M0	US06748W6M07	99.1700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1544	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Jul-30-2026	07/27/21	07/30/21	07/30/26	06748W6P3	US06748W6P32	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1545	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Aug-1-2024	07/27/21	07/30/21	08/01/24	06748W7F4	US06748W7F41	88.7787%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1546	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED SUPERTRACK) 0.000 Jul-31-2023	07/27/21	07/30/21	07/31/23	06748E2U0	US06748E2U09	104.3200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm">https://www.sec.gov/Archives/edgar/data/312070/0000951032/011039/dpl154992_424b2-4084ms.htm</a>
1547	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Jan-31-2023	07/27/21	07/30/21	01/31/23	06748W2L6			

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
1595	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	07/30/21	08/04/21	08/03/23	06741W3E8	US06741W3E82	N/A									
1596	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000	04/30/21	08/04/21	08/04/26	06748WB73	US06748WB737	104.32000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004158/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004158/form24242.htm</a>								
1597	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	07/30/21	08/04/21	08/02/24	06748WAS2	US06748WAS26	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004161/form24242.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004161/form24242.htm</a>								
1598	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	07/30/21	08/04/21	08/02/24	06748WAL7	US06748WAL72	97.57000%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004457/form24242.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004457/form24242.htm</a>								
1599	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	07/30/21	08/04/21	08/02/24	06748W7C1	US06748W7C10	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004166/form24242.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004166/form24242.htm</a>								
1600	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTOCALL CTGNT CPN NT)	07/30/21	08/04/21	01/31/23	06748WZU6	US06748WZU62	96.5746%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004155/form24242.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004155/form24242.htm</a>								
1601	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	07/30/21	08/04/21	08/02/24	06748W6H1	US06748W6H12	94.12000%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004171/form24242.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004171/form24242.htm</a>								
1602	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	07/30/21	08/04/21	07/31/24	06748EZ33	US06748EZ32	94.84000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004151/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004151/form24242.htm</a>								
1603	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000	07/30/21	08/04/21	07/31/24	06748ZH15	US06748ZH151	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004161/form24242.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004161/form24242.htm</a>								
1604	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	07/30/21	08/04/21	08/02/24	06748WAR4	US06748WAR43	N/A									
1605	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET-LINKED NT) 0.000	07/30/21	08/04/21	08/03/28	06747W518	US06747W5186	104.32000%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010321011764/dpl/55675_424b2-4073ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010321011764/dpl/55675_424b2-4073ms.htm</a>								
1606	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000	07/30/21	08/04/21	01/31/24	06748WQ05	US06748WQ050	91.82000%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004150/form24242.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004150/form24242.htm</a>								
1607	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	07/30/21	08/05/21	08/03/23	06741W2W9	US06741W2W99	94.32000%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010321011769/dpl/55681_424b2-4103brc.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010321011769/dpl/55681_424b2-4103brc.htm</a>								
1608	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (DUAL DIRECT BARRIER NT) 0.000	07/30/21	08/04/21	01/31/24	06748WZD4	US06748WZD48	104.32000%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010321011764/dpl/55678_424b2-4051brc.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010321011764/dpl/55678_424b2-4051brc.htm</a>								
1609	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Jul-31-2026	07/30/21	08/04/21	07/31/26	06748W3L5	US06748W3L54	104.32000%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/0001481057210044173/form24242.htm">https://www.sec.gov/Archives/edgar/data/0000312070/0001481057210044173/form24242.htm</a>								
1610	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT INT)	08/02/21	08/05/21	08/04/22	06748WBL6	US06748WBL63	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321011890/dpl/55806_424b2-4117p.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321011890/dpl/55806_424b2-4117p.htm</a>								
1611	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/02/21	08/05/21	08/02/24	06748WB11	US06748WB118	97.65000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004209/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004209/form24242.htm</a>								
1612	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (MARKET LINKED SEC)	08/03/21	08/06/21	08/08/24	06748WAV5	US06748WAV54	96.80000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321011980/dpl/55858_424b2-4108w.fps.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321011980/dpl/55858_424b2-4108w.fps.htm</a>								
1613	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	08/03/21	08/06/21	02/09/24	06748WBG7	US06748WBG79	97.30000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004209/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004209/form24242.htm</a>								
1614	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 15.000	08/03/21	08/06/21	08/08/22	06741W3A6	US06741W3A60	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004202/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004202/form24242.htm</a>								
1615	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 10.350	08/03/21	08/06/21	08/08/22	06741W3B4	US06741W3B44	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004203/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004203/form24242.htm</a>								
1616	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 14.500	08/03/21	08/06/21	08/08/22	06741W3C2	US06741W3C27	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004205/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004205/form24242.htm</a>								
1617	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	08/05/21	08/10/21	08/08/24	06747WZ37	US06747WZ373	99.77500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321012081/dpl/55973_424b2-4115ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321012081/dpl/55973_424b2-4115ms.htm</a>								
1618	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC)	08/06/21	08/11/21	08/10/23	06748WBR3	US06748WBR34	97.42500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009501032101118/dpl/56014_424b2-4118ms.htm">https://www.sec.gov/Archives/edgar/data/312070/00009501032101118/dpl/56014_424b2-4118ms.htm</a>								
1619	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	08/06/21	08/11/21	08/09/24	06747W195	US06747W1953	101.55000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321012118/dpl/56013_424b2-4116ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321012118/dpl/56013_424b2-4116ms.htm</a>								
1620	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	08/06/21	08/11/21	08/09/24	06747W120	US06747W1201	100.2375%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321011211/dpl/56011_424b2-4120ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321011211/dpl/56011_424b2-4120ms.htm</a>								
1621	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	08/06/21	08/11/21	08/10/23	06748WBX0	US06748WBX02	98.3842%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004256/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004256/form24242.htm</a>								
1622	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	08/06/21	08/11/21	08/09/24	06747WZ52	US06747WZ522	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321012138/dpl/56012_424b2-4105ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321012138/dpl/56012_424b2-4105ms.htm</a>								
1623	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/06/21	08/11/21	08/09/24	06748WV60	US06748WV600	93.0336%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004252/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004252/form24242.htm</a>								
1624	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	08/06/21	08/11/21	08/09/24	06748WC27	US06748WC271	96.7046%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004252/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004252/form24242.htm</a>								
1625	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	08/09/21	08/12/21	08/14/24	06748WB51	US06748WB517	96.2168%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004277/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004277/form24242.htm</a>								
1626	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/09/21	08/12/21	08/14/23	06748WBCE1	US06748WBCE12	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004282/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004282/form24242.htm</a>								
1627	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTO-CALLABLE CTGNT CPN)	08/09/21	08/12/21	08/14/23	06748W3H1	US06748W3H12	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004281/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004281/form24242.htm</a>								
1628	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (BUFF AUTOCALL CTGNT CPN)	08/14/21	08/12/21	08/14/23	06741W3G3	US06741W3G31	95.05000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004279/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004279/form24242.htm</a>								
1629	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	08/10/21	08/13/21	08/15/24	06748WCG6	US06748WCG69	98.40000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004296/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004296/form24242.htm</a>								
1630	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/10/21	08/13/21	11/15/22	06741W3D0	US06741W3D00	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004295/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004295/form24242.htm</a>								
1631	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	08/10/21	08/13/21	02/14/24	06748WBW2	US06748WBW29	98.40000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004297/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004297/form24242.htm</a>								
1632	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFERED AUTO-CALLABLE NT)	08/10/21	08/16/21	08/15/24	06748WCY7	US06748WCY75	98.3622%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004319/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004319/form24242.htm</a>								
1633	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 10.200	08/10/21	08/17/21	02/16/23	06748WCK7	US06748WCK71	93.60000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004302/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004302/form24242.htm</a>								
1634	3y SOFR Floater	08/10/21	08/13/21	08/13/24	06748WB84	US06748WB844	103.0076%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004298/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004298/form24242.htm</a>								
1635	GLOBAL MTN SER A INDEX-LINKED (BUFFERED NT) 5.450	08/11/21	08/16/21	09/15/22	06748WD26	US06748WD261	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004311/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004311/form24242.htm</a>								
1636	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTO-CALLABLE CTGNT CPN)	08/11/21	08/16/21	08/16/22	06741W3F5	US06741W3F57	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004317/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004317/form24242.htm</a>								
1637	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	08/11/21	08/16/21	02/15/24	06748WC50	US06748WC503	96.80004%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004315/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004315/form24242.htm</a>								
1638	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/11/21	08/16/21	08/15/24	06748WB7	US06748WB72	94.80000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004313/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004313/form24242.htm</a>								
1639	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	08/11/21	08/16/21	08/16/23	06748WB85	US06748WB851	97.30000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004316/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004316/form24242.htm</a>								
1640	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAPP ACCELERATED RETURN) 0.000	08/11/21	08/16/21	10/03/24	06748WCP6	US06748WCP68	103.80000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321012310/dpl/56207_424b2-4125brc.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321012310/dpl/56207_424b2-4125brc.htm</a>								
1641	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED 0.000	08/11/21	08/16/21	08/14/25	06741W3K4	US06741W3K43	103.80000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004314/form24242.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004314/form24242.htm</a>								
1642	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	08/12/21	08/17/21	08/15/24	06747X102	US06747X1028	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010321012357/dpl/56264_424b2-4122ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010321012357/dpl/56264_424b2-4122ms.htm</a>								
1643	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	08/12/21	08/17/21	02/15/24	06748WD34	US06748WD345	94.63377%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004320/form24242.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004320/form24242.htm</a>								
1644	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/12/21	08/17/21	08/15/24	06748WC68	US06748WC685	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004318/form24242.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004318/form24242.htm</a>								
1645	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFF AUTO-CALL CTGNT CPN)	08/12/21	08/17/21	08/15/24	06748WCF8	US06748WCF86	100.4625%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004329/form24242.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004329/form24242.htm</a>								
1646	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	08/13/21	08/18/21	08/16/24	06747W138	US06747W1383	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010321012431/dpl/56309_424b2-4119ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010321012431/dpl/56309_424b2-4119ms.htm</a>								
1647	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	08/13/21	08/18/21	08/17/23	06747W112	US06747W1128	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010321012440/dpl/56311_424b2-4121ms.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010321012440/dpl/56311_424b2-4121ms.htm</a>								
1648	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/13/21	08/18/21	08/18/22	06741WA26	US06741WA262	N/A									

No.	A Series of Security	B Initial Trade Date <sup>(1)</sup>	C Issue / Settlement Date	D Maturity Date	E CUSIP	F ISIN	G Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	H Documents
1690	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/18/21	08/23/21	09/22/22	06748WCV3	US06748WCV36	96.2994%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004417/form242b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004417/form242b2.htm</a>
1691	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALLABLE NT)	08/18/21	08/25/21	08/25/23	06741WB66	US06741WB666	97.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004466/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004466/form242b2.htm</a>
1692	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/19/21	08/24/21	08/24/22	06741WA67	US06741WA676	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004441/form242b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004441/form242b2.htm</a>
1693	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (STEP DOWN TRGR AUTOCALL)	08/19/21	08/24/21	08/22/24	06747X714	US06747X7140	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009501032101271/dp156591_424b2-4131bml.htm">https://www.sec.gov/Archives/edgar/data/312070/000009501032101271/dp156591_424b2-4131bml.htm</a>
1694	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/19/21	08/24/21	09/22/22	06741WA34	US06741WA346	96.2994%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004442/form242b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004442/form242b2.htm</a>
1695	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/19/21	08/24/21	08/22/24	06748WDJ9	US06748WDJ99	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004439/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004439/form242b2.htm</a>
1696	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	08/19/21	08/24/21	05/24/23	06748WCZ4	US06748WCZ41	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004440/form242b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721004440/form242b2.htm</a>
1697	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/19/21	08/24/21	02/27/23	06748WC22	US06748WC221	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004444/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004444/form242b2.htm</a>
1698	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCALL MKT-LNK STP UP)	08/19/21	08/27/21	08/27/26	06747X862	US06747X8627	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009501032101272/dp156599_424b2-4131bml.htm">https://www.sec.gov/Archives/edgar/data/312070/000009501032101272/dp156599_424b2-4131bml.htm</a>
1699	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD)	08/20/21	08/25/21	08/22/24	06747X698	US06747X6985	94.6500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009501032101272/dp156668_424b2-4149ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009501032101272/dp156668_424b2-4149ubs.htm</a>
1700	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD)	08/20/21	08/25/21	08/22/24	06747X680	US06747X6803	96.3000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009501032101272/dp156664_424b2-4150ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009501032101272/dp156664_424b2-4150ubs.htm</a>
1701	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	08/20/21	08/25/21	08/23/24	06747X607	US06747X6076	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009501032101272/dp156667_424b2-4128ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009501032101272/dp156667_424b2-4128ubs.htm</a>
1702	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	08/20/21	08/25/21	08/24/23	06747X508	US06747X5086	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009501032101272/dp156665_424b2-4127ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009501032101272/dp156665_424b2-4127ubs.htm</a>
1703	GLOBAL MTN SER A INDEX-LINKED (BUFFERED NT)	08/20/21	08/25/21	10/24/22	06748WE58	US06748WE582	98.6500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004455/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004455/form242b2.htm</a>
1704	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT)	08/20/21	08/25/21	08/25/26	06748WB88	US06748WB881	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004459/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004459/form242b2.htm</a>
1705	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/20/21	08/25/21	09/23/22	06748WD75	US06748WD758	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004447/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004447/form242b2.htm</a>
1706	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK)	08/20/21	08/25/21	08/25/27	06748WBC6	US06748WBC64	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004460/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004460/form242b2.htm</a>
1707	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (AUTOCALLABLE NT)	08/20/21	08/25/21	08/23/24	06748WDY6	US06748WDY66	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004488/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004488/form242b2.htm</a>
1708	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/20/21	08/25/21	08/23/24	06748WDK6	US06748WDK68	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004448/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004448/form242b2.htm</a>
1709	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/20/21	08/25/21	02/24/23	06748WDD2	US06748WDD20	93.3000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004453/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004453/form242b2.htm</a>
1710	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/20/21	08/25/21	02/24/23	06748WE25	US06748WE251	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004454/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004454/form242b2.htm</a>
1711	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	08/20/21	08/25/21	08/30/24	06748WDV2	US06748WDV28	96.9500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004458/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004458/form242b2.htm</a>
1712	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (0.000 Feb-25-2027)	08/20/21	08/25/21	02/25/27	06748WB93	US06748WB935	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004451/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004451/form242b2.htm</a>
1713	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (0.000 Aug-24-2028)	08/20/21	08/25/21	08/24/28	06748WBA0	US06748WBA09	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004462/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004462/form242b2.htm</a>
1714	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR AUTOCALL CTGT YIELD)	08/23/21	08/26/21	08/23/24	06747X672	US06747X6721	97.2375%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000095010321012856/dp156751_424b2-4151ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/0000095010321012856/dp156751_424b2-4151ubs.htm</a>
1715	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	08/23/21	08/26/21	08/28/23	06748WDC4	US06748WDC47	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004469/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004469/form242b2.htm</a>
1716	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	08/24/21	08/27/21	08/29/23	06748WE82	US06748WE823	96.0000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004483/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004483/form242b2.htm</a>
1717	15yNC1 y Callable Steeper	08/24/21	08/27/21	08/27/26	06748WCU5	US06748WCU53	98.3000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004486/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004486/form242b2.htm</a>
1718	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/25/21	08/30/21	08/30/23	06748WDG5	US06748WDG50	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004652/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004652/form242b2.htm</a>
1719	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/25/21	08/30/21	08/30/23	06748WDF7	US06748WDF77	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004654/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004654/form242b2.htm</a>
1720	REVR5 CV LKD 23	08/25/21	08/30/21	08/28/23	06741WB90	US06741WB901	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004501/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004501/form242b2.htm</a>
1721	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/25/21	08/30/21	08/29/24	06748WDT7	US06748WDT71	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004497/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004497/form242b2.htm</a>
1722	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	08/25/21	08/30/21	08/29/24	06748WE74	US06748WE749	96.7000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004505/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004505/form242b2.htm</a>
1723	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT)	08/25/21	08/30/21	08/30/24	06748WDE3	US06748WDE03	98.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004452/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004452/form242b2.htm</a>
1724	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	08/25/21	08/30/21	08/30/23	06748WD42	US06748WD428	97.3000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004492/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004492/form242b2.htm</a>
1725	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT)	08/25/21	08/30/21	08/28/26	06748WE85	US06748WE854	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004500/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004500/form242b2.htm</a>
1726	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	08/25/21	08/30/21	08/30/23	06748WEA7	US06748WEA71	96.4008%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004499/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004499/form242b2.htm</a>
1727	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	08/25/21	08/30/21	08/29/24	06748WDM2	US06748WDM29	93.7583%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004496/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004496/form242b2.htm</a>
1728	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	08/25/21	08/30/21	08/29/24	06748WE66	US06748WE665	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004498/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004498/form242b2.htm</a>
1729	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/25/21	09/01/21	09/01/23	06741WC40	US06741WC409	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004504/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004504/form242b2.htm</a>
1730	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/25/21	09/01/21	09/01/23	06741WC32	US06741WC326	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004502/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004502/form242b2.htm</a>
1731	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALL CTGNT INT NT)	08/26/21	08/31/21	08/30/22	06748WE13	US06748WE137	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000095010321013117/dp157017_424b2-4163jpm.htm">https://www.sec.gov/Archives/edgar/data/312070/0000095010321013117/dp157017_424b2-4163jpm.htm</a>
1732	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	08/26/21	08/31/21	08/29/24	06748WA37	US06748WA374	98.5500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004528/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004528/form242b2.htm</a>
1733	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR AUTOCALL CTGT YIELD)	08/26/21	08/31/21	08/29/24	06747X573	US06747X5730	96.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000095010321013168/dp157016_424b2-4161ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/0000095010321013168/dp157016_424b2-4161ubs.htm</a>
1734	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT)	08/26/21	08/31/21	08/28/26	06748WA29	US06748WA291	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004527/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004527/form242b2.htm</a>
1735	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	08/26/21	08/31/21	08/30/24	06748WE90	US06748WE905	91.4672%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004531/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004531/form242b2.htm</a>
1736	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFERED AUTOCALLABLE)	08/26/21	08/31/21	08/31/23	06748WCS0	US06748WCS08	100.0500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004536/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004536/form242b2.htm</a>
1737	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	08/26/21	08/31/21	08/30/24	06748WTL1	US06748WTL19	98.0500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004525/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004525/form242b2.htm</a>
1738	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (BUFFERED AUTOCALLABLE)	08/26/21	08/31/21	08/29/24	06748WBQ5	US06748WBQ50	98.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004535/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004535/form242b2.htm</a>
1739	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	08/26/21	08/31/21	02/28/23	06748WAY9	US06748WAY93	96.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004552/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004552/form242b2.htm</a>
1740	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK)	08/26/21	08/31/21	08/29/25	06748WAD5	US06748WAD56	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004515/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004515/form242b2.htm</a>
1741	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT)	08/26/21	08/31/21	08/31/26	06748WBF9	US06748WBF95	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004517/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004517/form242b2.htm</a>
1742	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT)	08/26/21	08/31/21	08/31/26	06748WCT8	US06748WCT80	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004537/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004537/form242b2.htm</a>
1743	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	08/26/21	08/31/21	05/31/23	06748WTK3	US06748WTK34	99.5920%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721004524/form242b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721004524/form242b2.htm</a>
1744	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	08/26/21	08/31/21	05/31/23	0			

No.	Series of Security	A	B	C	D	E	F	G	H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Reversion Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents	
1785	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Sep-2-2025	08/27/21	09/01/21	09/02/25	06748WEG4	US06748WEG42	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4152ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4152ms.htm</a>	
1786	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC) Aug-30-2024	08/27/21	09/02/21	08/30/24	06748WE33	US06748WE337	96.3000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4138ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4138ubs.htm</a>	
1787	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER GEARS) 0.000 Aug-31-2026	08/27/21	08/31/21	08/31/26	06747XR13	US06747XR130	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4139ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4139ubs.htm</a>	
1788	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER GEARS) 0.000 Aug-31-2026	08/27/21	08/31/21	08/31/26	06747XR21	US06747XR210	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4140ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4140ubs.htm</a>	
1789	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER STEP SEC) 0.000 Aug-31-2026	08/27/21	08/31/21	08/31/26	06747X797	US06747X7975	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4141ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4141ubs.htm</a>	
1790	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Sep-5-2024	08/30/21	09/02/21	09/05/24	06748WDX8	US06748WDX83	95.5500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4142ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4142ubs.htm</a>	
1791	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Sep-5-2024	08/30/21	09/02/21	09/05/24	06748WEE9	US06748WEE93	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4143ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4143ubs.htm</a>	
1792	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET LINKED SEC) 0.000 Sep-2-2027	08/30/21	09/02/21	09/05/27	06748WAW3	US06748WAW38	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4144ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4144ubs.htm</a>	
1793	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT CPN) Sep-2-2022	08/30/21	09/02/21	09/02/24	06741WC81	US06741WC813	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4145ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4145ubs.htm</a>	
1794	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Sep-6-2023	08/31/21	09/03/21	09/06/23	06748WEF6	US06748WEF68	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4146ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4146ubs.htm</a>	
1795	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Aug-30-2024	08/31/21	09/03/21	08/30/24	06748WAK9	US06748WAK99	97.0500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4147ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4147ubs.htm</a>	
1796	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) May-31-2023	08/31/21	09/03/21	05/31/23	06748WA78	US06748WA788	96.4500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4148ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4148ubs.htm</a>	
1797	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED PLUS) 0.000 Mar-5-2024	08/31/21	09/03/21	03/05/24	06747X409	US06747X4097	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4149ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4149ubs.htm</a>	
1798	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Aug-30-2024	08/31/21	09/03/21	08/30/24	06748WA86	US06748WA861	95.5500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4150ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4150ubs.htm</a>	
1799	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Sep-4-2024	08/31/21	09/03/21	09/04/24	06748WEJ8	US06748WEJ86	96.5500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4151ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4151ubs.htm</a>	
1800	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) May-31-2023	08/31/21	09/03/21	05/31/23	06748WAA1	US06748WAA15	95.7996%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4152ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4152ubs.htm</a>	
1801	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Aug-30-2024	08/31/21	09/03/21	08/30/24	06748WBH5	US06748WBH51	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4153ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4153ubs.htm</a>	
1802	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Feb-28-2023	08/31/21	09/03/21	02/28/23	06748WA60	US06748WA606	94.5504%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4154ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4154ubs.htm</a>	
1803	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Sep-3-2026	08/31/21	09/03/21	09/03/26	06748WAB9	US06748WAB98	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4155ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4155ubs.htm</a>	
1804	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Sep-6-2024	08/31/21	09/03/21	09/06/24	06748WED1	US06748WED111	88.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4156ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4156ubs.htm</a>	
1805	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Aug-31-2026	08/31/21	09/03/21	08/31/26	06748WA94	US06748WA945	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4157ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4157ubs.htm</a>	
1806	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Sep-30-2022	08/31/21	09/03/21	09/30/22	06748WAP8	US06748WAP86	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4158ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4158ubs.htm</a>	
1807	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (MARKET LINKED SEC) 0.000 Mar-4-2024	08/31/21	09/03/21	03/04/24	06748WD9	US06748WD912	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4159ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4159ubs.htm</a>	
1808	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTOCALL CTGNT CPN NT) Feb-28-2023	08/31/21	09/03/21	02/28/23	06748WAG8	US06748WAG87	97.0500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4160ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4160ubs.htm</a>	
1809	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Feb-29-2024	08/31/21	09/03/21	02/29/24	06748WAZ6	US06748WAZ68	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4161ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4161ubs.htm</a>	
1810	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000 Feb-29-2024	08/31/21	09/03/21	02/29/24	06748WB28	US06748WB281	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4162ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4162ubs.htm</a>	
1811	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Aug-30-2024	08/31/21	09/03/21	08/30/24	06748WAJ2	US06748WAJ27	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4163ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4163ubs.htm</a>	
1812	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) May-31-2023	08/31/21	09/03/21	05/31/23	06748WAN3	US06748WAN39	95.2992%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4164ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4164ubs.htm</a>	
1813	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTOCALLABLE CTGNT CPN) Feb-28-2023	08/31/21	09/03/21	02/28/23	06748WAH6	US06748WAH69	95.7997%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4165ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4165ubs.htm</a>	
1814	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Feb-28-2023	08/31/21	09/03/21	02/28/23	06748WAF0	US06748WAF05	97.3000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4166ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4166ubs.htm</a>	
1815	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (DUAL DIRECT AUTOCALL) 0.000 Sep-5-2024	08/31/21	09/03/21	09/05/24	06748WC57	US06748WC573	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4167ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4167ubs.htm</a>	
1816	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Sep-3-2026	08/31/21	09/03/21	09/03/26	06748WB77	US06748WB778	103.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4168ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4168ubs.htm</a>	
1817	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Sep-7-2023	09/01/21	09/07/21	09/07/23	06747X518	US06747X5169	95.1225%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4169ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4169ubs.htm</a>	
1818	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Aug-30-2024	09/01/21	09/07/21	08/30/24	06748WC98	US06748WC983	98.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4170ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4170ubs.htm</a>	
1819	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Aug-29-2024	09/02/21	09/07/21	08/29/24	06748WE22	US06748WE223	97.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4171ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4171ubs.htm</a>	
1820	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Aug-29-2024	09/02/21	09/07/21	08/29/24	06748WF24	US06748WF241	97.3100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4172ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4172ubs.htm</a>	
1821	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Sep-7-2022	09/02/21	09/07/21	09/07/22	06741WD23	US06741WD233	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4173ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4173ubs.htm</a>	
1822	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Sep-6-2024	09/02/21	09/08/21	09/06/24	06747X524	US06747X5243	96.8252%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4174ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4174ubs.htm</a>	
1823	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Sep-8-2023	09/02/21	09/08/21	09/08/23	06748WEU3	US06748WEU36	98.8100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4175ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4175ubs.htm</a>	
1824	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Sep-6-2024	09/03/21	09/09/21	09/06/24	06747X631	US06747X6316	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4176ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4176ubs.htm</a>	
1825	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Sep-6-2024	09/03/21	09/09/21	09/06/24	06747X557	US06747X5573	98.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4177ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4177ubs.htm</a>	
1826	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD) Sep-6-2024	09/03/21	09/09/21	09/06/24	06747X474	US06747X4741	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4178ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4178ubs.htm</a>	
1827	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT) Sep-6-2024	09/03/21	09/09/21	09/06/24	06748WGK3	US06748WGK36	101.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4179ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4179ubs.htm</a>	
1828	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Sep-8-2023	09/03/21	09/09/21	09/08/23	06741WD31	US06741WD316	91.9600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4180ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4180ubs.htm</a>	
1829	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Sep-6-2024	09/03/21	09/09/21	09/06/24	06748WGT4	US06748WGT45	93.5225%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4181ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4181ubs.htm</a>	
1830	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Sep-6-2024	09/03/21	09/10/21	09/06/24	06748WGU1	US06748WGU18	94.8100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4182ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321013218/dpl1751264_424b2-4182ubs.htm</a>	
1831	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Oct-12-2022	09/07/21	09/10/21	10/12/22	06748WFL2	US06748WFL28	94.3100%		

No.	A Series of Security	B Initial Trade Date <sup>(1)</sup>	C Issue / Settlement Date	D Maturity Date	E CUSIP	F ISIN	G Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	H Documents
1880	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	09/17/21	09/22/21	09/21/23	06748WGY3	US06748WGY30	98.13500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721004989/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721004989/form424b2.htm</a>
1881	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	09/17/21	09/22/21	09/21/23	06748WGX5	US06748WGX56	93.48500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721004985/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721004985/form424b2.htm</a>
1882	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFF AUTOCALL CTGNT CPN)	09/17/21	09/22/21	09/20/24	06748WGB3	US06748WGB37	100.72700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721004983/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721004983/form424b2.htm</a>
1883	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	09/17/21	09/22/21	09/20/24	06748WHU0	US06748WHU07	95.81000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721004982/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721004982/form424b2.htm</a>
1884	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Sep-21-2028	09/17/21	09/22/21	09/22/28	06748WFQ1	US06748WFQ15	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721004996/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721004996/form424b2.htm</a>
1885	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Mar-22-2027	09/17/21	09/22/21	03/22/27	06748WFR9	US06748WFR15	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005000/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005000/form424b2.htm</a>
1886	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER GEARS) 0.000 Sep-22-2026	09/17/21	09/22/21	09/22/26	06747X391	US06747X3917	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014452/dpl58161_424b2-4179ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014452/dpl58161_424b2-4179ubs.htm</a>
1887	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	09/23/21	09/23/21	09/23/23	06747X391	US06747X3917	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005014/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005014/form424b2.htm</a>
1888	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	09/23/21	09/23/21	09/25/23	06748WHB2	US06748WHB28	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005013/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005013/form424b2.htm</a>
1889	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	09/20/21	09/23/21	09/25/24	06748J38	US06748J3833	100.04750%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005015/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005015/form424b2.htm</a>
1890	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	09/20/21	09/23/21	09/25/23	06748WH1P	US06748WH1P4	98.83500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005013/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005013/form424b2.htm</a>
1891	GLOBAL MTN FLT RT SER A EQUITY-LINKED (ONE STAR AUTOCALLABLE)	09/20/21	09/23/21	09/20/23	06748WHV6	US06748WHV64	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005016/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005016/form424b2.htm</a>
1892	GLOBAL MTN SER A EQUITY-LINKED (AUTO-CALLABLE SEC) 8.950 Sep-26-2024	09/21/21	09/24/21	09/26/22	06741WF47	US06741WF477	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014437/dpl58352_424b2-4185sms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014437/dpl58352_424b2-4185sms.htm</a>
1893	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	09/21/21	09/24/21	09/26/22	06741WF54	US06741WF543	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014438/dpl58379_424b2-4186fms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014438/dpl58379_424b2-4186fms.htm</a>
1894	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	09/21/21	09/24/21	09/25/24	06748WJA2	US06748WJA27	99.11000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005040/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005040/form424b2.htm</a>
1895	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	09/21/21	09/24/21	09/26/23	06748WH22	US06748WH222	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005036/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005036/form424b2.htm</a>
1896	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	09/21/21	09/24/21	09/26/24	06748WH55	US06748WH552	89.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005033/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005033/form424b2.htm</a>
1897	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	09/21/21	09/24/21	09/25/23	06741WF39	US06741WF394	98.24750%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005039/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005039/form424b2.htm</a>
1898	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Sep-24-2027	09/21/21	09/24/21	09/24/27	06748WJ20	US06748WJ200	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005037/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005037/form424b2.htm</a>
1899	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	09/21/21	09/24/21	09/25/24	06748WHZ9	US06748WHZ95	99.74750%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005034/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005034/form424b2.htm</a>
1900	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	09/21/21	09/24/21	09/25/24	06748WJB0	US06748WJB08	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005038/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005038/form424b2.htm</a>
1901	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (DIGITAL PLUS NT) 0.000 Oct-3-2022	09/21/21	09/24/21	10/03/22	06741WD98	US06741WD985	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005035/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005035/form424b2.htm</a>
1902	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRGR AUTOCALL CTGT YIELD)	09/22/21	09/27/21	09/27/23	06747X342	US06747X3420	98.92250%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014539/dpl58451_424b2-4187ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014539/dpl58451_424b2-4187ubs.htm</a>
1903	GLOBAL MTN SER A INDEX-LINKED (BUFFERED NT) 6.000 Sep-27-2022	09/22/21	09/27/21	09/27/22	06748WP9	US06748WP95	98.56000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005054/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005054/form424b2.htm</a>
1904	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	09/22/21	09/27/21	09/26/24	06748WEJ4	US06748WEJ49	99.44750%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005054/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005054/form424b2.htm</a>
1905	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	09/22/21	09/27/21	09/26/24	06748WJ87	US06748WJ870	97.49750%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005056/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005056/form424b2.htm</a>
1906	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRGR AUTOCALL CTGT YIELD)	09/22/21	09/27/21	09/27/23	06747X359	US06747X3594	97.31000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015457/dpl59405_424b2-4188ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015457/dpl59405_424b2-4188ubs.htm</a>
1907	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	09/22/21	09/27/21	09/27/23	06748WHH9	US06748WHH97	99.56000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005052/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005052/form424b2.htm</a>
1908	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	09/22/21	09/27/21	09/23/24	06748WDJ6	US06748WDJ67	99.56000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005077/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005077/form424b2.htm</a>
1909	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	09/22/21	09/27/21	09/26/24	06748WHX4	US06748WHX48	94.43500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005075/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005075/form424b2.htm</a>
1910	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE)	09/22/21	09/28/21	09/28/23	06748WJ53	US06748WJ535	97.61000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014633/dpl58549_424b2-4190sms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014633/dpl58549_424b2-4190sms.htm</a>
1911	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	09/23/21	09/28/21	09/28/23	06748WJQ7	US06748WJQ78	94.56000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005067/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005067/form424b2.htm</a>
1912	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE)	09/23/21	09/28/21	09/28/23	06748WJL2	US06748WJL24	97.68500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014637/dpl58569_424b2-4189sms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014637/dpl58569_424b2-4189sms.htm</a>
1913	GLOBAL MTN FLT RT SER A EQUITY-LINKED (AUTOCALL CTGNT CPN NT)	09/23/21	09/28/21	09/28/2023	06741WD72	US06741WD720	99.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005058/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005058/form424b2.htm</a>
1914	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	09/23/21	09/28/21	09/26/24	06748WJG9	US06748WJG96	98.21000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005066/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005066/form424b2.htm</a>
1915	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCAL MKT-LNK STEP UP) 0.000 Sep-26-2024	09/23/21	09/30/21	09/26/24	06747X532	US06747X5326	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014642/dpl58548_424b2-4165sml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014642/dpl58548_424b2-4165sml.htm</a>
1916	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCAL MKT-LNK STEPUP) 0.000 Sep-24-2026	09/23/21	09/30/21	09/24/26	06747X581	US06747X5813	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014655/dpl58546_424b2-4158sml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014655/dpl58546_424b2-4158sml.htm</a>
1917	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (AUTOCAL MKT-LNK STEPUP) 0.000 Sep-27-2024	09/23/21	09/30/21	09/27/24	06747X656	US06747X6563	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014640/dpl58570_424b2-4154sml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014640/dpl58570_424b2-4154sml.htm</a>
1918	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (AUTOCAL MKT-LNK STP UP) 0.000 Sep-27-2024	09/23/21	09/30/21	09/27/24	06747X615	US06747X6154	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014654/dpl58567_424b2-4157sml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014654/dpl58567_424b2-4157sml.htm</a>
1919	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCAL MKT-LNK STEPUP) 0.000 Sep-25-2026	09/23/21	09/30/21	09/25/26	06747X482	US06747X4829	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014675/dpl58581_424b2-4172sml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014675/dpl58581_424b2-4172sml.htm</a>
1920	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAP LEX INDEX RETURN NT) 0.000 Nov-25-2022	09/23/21	09/30/21	11/25/22	06747X565	US06747X5656	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014657/dpl58547_424b2-4160sml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014657/dpl58547_424b2-4160sml.htm</a>
1921	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAPPED NT) 0.000 Sep-24-2027	09/23/21	09/30/21	09/24/27	06747X540	US06747X5409	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014641/dpl58587_424b2-4168sml.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014641/dpl58587_424b2-4168sml.htm</a>
1922	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	09/24/21	09/29/21	09/27/24	06747X367	US06747X3677	94.68500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014760/dpl58627_424b2-4182sms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014760/dpl58627_424b2-4182sms.htm</a>
1923	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	09/24/21	09/29/21	09/27/24	06747X417	US06747X4170	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014763/dpl58582_424b2-4178sms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014763/dpl58582_424b2-4178sms.htm</a>
1924	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INCOME CALLABLE)	09/24/21	09/29/21	09/27/24	06748WJ46	US06748WJ466	98.96000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014761/dpl58638_424b2-4183sms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014761/dpl58638_424b2-4183sms.htm</a>
1925	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	09/24/21	09/29/21	09/27/24	06748WJW4	US06748WJW46	93.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005084/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005084/form424b2.htm</a>
1926	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC)	09/24/21	09/29/21	09/27/24	06748WJ61	US06748WJ615	98.63500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014762/dpl58626_424b2-4184sms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014762/dpl58626_424b2-4184sms.htm</a>
1927	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (GEARS) 0.000 Sep-29-2026	09/24/21	09/29/21	09/29/26	06747X276	US06747X2760	104.06000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014747/dpl58624_424b2-4196ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014747/dpl58624_424b2-4196ubs.htm</a>
1928	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	09/24/21	09/29/21	09/27/24	06748WJRS	US06748WJRS1	99.18500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005088/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005088/form424b2.htm</a>
1929	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	09/24/21	09/29/21	09/27/24	06748WGA5	US06748WGA58	100.56000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005085/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005085/form424b2.htm</a>
1930	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	09/24/21	09/29/21	09/27/24	06748WJU8	US06748WJU80	97.79750%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005090/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000048105721005090/form424b2.htm</a>
1931	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	09/24/21	09/29/21	09/26/24	06748WK28	US06748WK287	99.56000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000048105721005097/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/</a>

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Reversion Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
1975	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	09/29/21	10/04/21	10/04/22	06747X235	US06747X2356	99.6100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015206/dpl159122_424b2-4207.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015206/dpl159122_424b2-4207.ms.htm</a>								
1976	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET LINKED SEC) 0.000 Oct-4-2027	09/29/21	10/04/21	10/04/27	06748WG72	US06748WG728	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015185/dpl159201_424b2-4167w.fps.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015185/dpl159201_424b2-4167w.fps.htm</a>								
1977	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR CALL CTGNT YIELD) Oct-3-2024	09/29/21	10/04/21	10/03/24	06747X227	US06747X2273	96.5600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015182/dpl159123_424b2-4120.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015182/dpl159123_424b2-4120.ms.htm</a>								
1978	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Oct-4-2023	09/29/21	10/04/21	10/04/23	06748WK00	US06748WK009	94.8937%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014824/dpl1002539/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014824/dpl1002539/form424b2.htm</a>								
1979	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Oct-3-2024	09/29/21	10/04/21	10/03/24	06748WF1F	US06748WF1F4	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014824/dpl1002538/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014824/dpl1002538/form424b2.htm</a>								
1980	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-4-2023	09/29/21	10/04/21	10/01/23	06741W620	US06741W6202	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321014824/dpl1002540/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321014824/dpl1002540/form424b2.htm</a>								
1981	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Oct-4-2022	09/29/21	10/04/21	10/04/22	06741W620	US06741W6202	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015311/dpl159256_424b2-4201.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015311/dpl159256_424b2-4201.ms.htm</a>								
1982	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Oct-3-2024	09/29/21	10/04/21	10/04/24	06748WJZ7	US06748WJZ77	94.8937%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015311/dpl159255_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015311/dpl159255_424b2-4204.ms.htm</a>								
1983	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Oct-3-2024	09/30/21	10/05/21	10/03/24	06747X268	US06747X2687	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159253_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159253_424b2-4204.ms.htm</a>								
1984	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Oct-3-2024	09/30/21	10/05/21	10/03/24	06747X250	US06747X2505	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159252_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159252_424b2-4204.ms.htm</a>								
1985	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Oct-3-2024	09/30/21	10/05/21	10/03/24	06748WKC6	US06748WKC63	96.8187%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159251_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159251_424b2-4204.ms.htm</a>								
1986	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Sep-30-2024	09/30/21	10/05/21	09/30/24	06748WF73	US06748WF738	97.8725%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159250_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159250_424b2-4204.ms.htm</a>								
1987	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Oct-3-2024	09/30/21	10/05/21	10/03/24	06748WHJ7	US06748WHJ79	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159249_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159249_424b2-4204.ms.htm</a>								
1988	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Sep-30-2026	09/30/21	10/05/21	09/30/26	06748WF81	US06748WF811	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159248_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159248_424b2-4204.ms.htm</a>								
1989	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Sep-30-2024	09/30/21	10/05/21	09/30/24	06748WFD0	US06748WFD00	98.9975%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159247_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159247_424b2-4204.ms.htm</a>								
1990	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Oct-31-2022	09/30/21	10/05/21	10/31/22	06741W7F0	US06741W7F09	94.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159246_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159246_424b2-4204.ms.htm</a>								
1991	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jun-30-2023	09/30/21	10/05/21	06/30/23	06748WFA6	US06748WFA67	96.7263%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159245_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159245_424b2-4204.ms.htm</a>								
1992	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Oct-3-2024	09/30/21	10/05/21	10/03/24	06748WJM6	US06748WJM64	96.9100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159244_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159244_424b2-4204.ms.htm</a>								
1993	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Oct-5-2022	09/30/21	10/05/21	10/05/22	06741WG38	US06741WG384	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159243_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159243_424b2-4204.ms.htm</a>								
1994	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jun-30-2023	09/30/21	10/05/21	06/30/23	06748WFC2	US06748WFC29	97.6437%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159242_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159242_424b2-4204.ms.htm</a>								
1995	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Sep-30-2026	09/30/21	10/05/21	09/30/26	06748WF99	US06748WF993	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159241_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159241_424b2-4204.ms.htm</a>								
1996	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Mar-31-2023	09/30/21	10/05/21	03/31/23	06748WVW8	US06748WVW87	98.8100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159240_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159240_424b2-4204.ms.htm</a>								
1997	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFER CALL CTGNT CPN NT) Sep-30-2024	09/30/21	10/05/21	09/30/24	06748WG00	US06748WG007	99.8934%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159239_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159239_424b2-4204.ms.htm</a>								
1998	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Oct-31-2022	09/30/21	10/05/21	10/31/22	06748WVW0	US06748WVW00	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159238_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159238_424b2-4204.ms.htm</a>								
1999	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Oct-3-2023	09/30/21	10/05/21	10/03/23	06741WG46	US06741WG467	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159237_424b2-4204.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015310/dpl159237_424b2-4204.ms.htm</a>								
2000	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED PLUS) 0.000 Apr-3-2024	09/30/21	10/05/21	04/03/24	06747X433	US06747X4337	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159252_424b2-4175.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159252_424b2-4175.ms.htm</a>								
2001	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTO-CALLABLE CTGNT CPN) Mar-31-2023	09/30/21	10/05/21	03/31/23	06748WFG3	US06748WFG33	98.9975%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159251_424b2-4175.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159251_424b2-4175.ms.htm</a>								
2002	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Oct-3-2024	09/30/21	10/05/21	10/03/24	06748WKF9	US06748WKF94	97.6437%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159250_424b2-4175.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159250_424b2-4175.ms.htm</a>								
2003	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jun-30-2023	09/30/21	10/05/21	06/30/23	06748WFJ7	US06748WFJ70	95.8100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159249_424b2-4175.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159249_424b2-4175.ms.htm</a>								
2004	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Jun-30-2023	09/30/21	10/05/21	06/30/23	06748WFB4	US06748WFB46	96.2676%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159248_424b2-4175.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159248_424b2-4175.ms.htm</a>								
2005	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Sep-30-2024	09/30/21	10/05/21	09/30/24	06748WFK4	US06748WFK45	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159247_424b2-4175.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159247_424b2-4175.ms.htm</a>								
2006	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED PLUS) 0.000 Apr-4-2024	09/30/21	10/05/21	04/04/24	06747X441	US06747X4410	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159246_424b2-4175.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159246_424b2-4175.ms.htm</a>								
2007	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Mar-29-2024	09/30/21	10/05/21	03/29/24	06748WFX6	US06748WFX65	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159245_424b2-4175.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159245_424b2-4175.ms.htm</a>								
2008	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Sep-30-2024	09/30/21	10/05/21	09/30/24	06748WHH1	US06748WHH16	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159244_424b2-4175.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015358/dpl159244_424b2-4175.ms.htm</a>								
2009	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Nov-4-2022	09/30/21	10/07/21	11/04/22	06748WLB7	US06748WLB71	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015314/dpl159243_424b2-4166w.fps.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015314/dpl159243_424b2-4166w.fps.htm</a>								
2010	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (MARKET LINKED SEC) 0.000 Oct-6-2025	09/30/21	10/05/21	10/06/25	06748WG49	US06748WG496	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015314/dpl159242_424b2-4166w.fps.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015314/dpl159242_424b2-4166w.fps.htm</a>								
2011	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Sep-30-2026	09/30/21	10/05/21	09/30/26	06748WF65	US06748WF654	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015314/dpl159241_424b2-4166w.fps.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015314/dpl159241_424b2-4166w.fps.htm</a>								
2012	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DUAL DIRECT NT) 0.000 Mar-29-2024	09/30/21	10/05/21	03/29/24	06748WFZ1	US06748WFZ14	104.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015314/dpl159240_424b2-4166w.fps.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015314/dpl159240_424b2-4166w.fps.htm</a>								
2013	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTO-CALLABLE CTGNT CPN) Oct-6-2023	10/01/21	10/06/21	10/06/23	06741WG79	US06741WG798	101.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015461/dpl159402_424b2-4191.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015461/dpl159402_424b2-4191.ms.htm</a>								
2014	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Oct-4-2024	10/01/21	10/06/21	10/04/24	06747X326	US06747X3263	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015461/dpl159401_424b2-4191.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015461/dpl159401_424b2-4191.ms.htm</a>								
2015	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE) Oct-5-2023	10/01/21	10/06/21	10/05/23	06748WL92	US06748WL926	97.8025%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015468/dpl159408_424b2-4222.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015468/dpl159408_424b2-4222.ms.htm</a>								
2016	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Oct-4-2024	10/01/21	10/06/21	10/04/24	06747X334	US06747X3347	97.8025%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015468/dpl159407_424b2-4222.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015468/dpl159407_424b2-4222.ms.htm</a>								
2017	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Oct-6-2026	10/01/21	10/06/21	10/06/26	06748WK77	US06748WK779	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015468/dpl159406_424b2-4222.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015468/dpl159406_424b2-4222.ms.htm</a>								
2018	GLOBAL MTN SER A EQUITY-LINKED (AUTO-CALLABLE NT) 11.600 Oct-6-2022	10/01/21	10/06/21	10/06/22	06741WG61	US06741WG616	92.9063%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015468/dpl159405_424b2-4222.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015468/dpl159405_424b2-4222.ms.htm</a>								
2019	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Oct-5-2023	10/01/21	10/07/21	10/05/23	06741WF21	US06741WF211	98.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321015468/dpl159404_424b2-4222.ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321015468/dpl159404_424b2-4222.ms.htm</a>								
2020	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Oct-8															

No.	Series of Security	A	B	C	D	E	F	G	H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Reversion Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents	
2070	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	10/15/21	10/20/21	10/18/24	06741W166	US06741W685	96.0400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005504/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005504/form424b2.htm</a>	
2071	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	10/15/21	10/20/21	04/18/24	06741W653	US06741W653	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005501/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005501/form424b2.htm</a>	
2072	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	10/15/21	10/20/21	10/18/24	06748WM0E	US06748WM0E	98.8150%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005507/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005507/form424b2.htm</a>	
2073	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	10/15/21	10/20/21	10/18/24	06748WLL5	US06748WLL5	96.7900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005506/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005506/form424b2.htm</a>	
2074	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	10/15/21	10/20/21	11/18/22	06748WN41	US06748WN41	96.3317%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005510/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005510/form424b2.htm</a>	
2075	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	10/15/21	10/20/21	07/20/23	06748WF18	US06748WF18	94.9983%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005503/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005503/form424b2.htm</a>	
2076	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (PLUS) 0.000 Feb-3-2023	10/15/21	10/20/21	02/03/23	06747X193	US06747X193	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016632/dpl59952_424b2-4205ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016632/dpl59952_424b2-4205ms.htm</a>	
2077	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	10/15/21	10/20/21	07/20/24	06748WLE1	US06748WLE1	98.6650%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005502/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005502/form424b2.htm</a>	
2078	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	10/15/21	10/20/21	07/20/23	06748WLG6	US06748WLG6	96.8730%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005505/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005505/form424b2.htm</a>	
2079	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED NT)	10/15/21	10/20/21	10/19/23	06748WNJ4	US06748WNJ4	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005854/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005854/form424b2.htm</a>	
2080	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	10/18/21	10/21/21	10/23/24	06748WNM1	US06748WNM1	98.4150%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005529/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005529/form424b2.htm</a>	
2081	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	10/18/21	10/21/21	10/21/24	06748WMT7	US06748WMT7	98.3740%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005530/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005530/form424b2.htm</a>	
2082	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRIG AUTOCAL CTGT YIELD)	10/18/21	10/21/21	10/23/24	06747Y845	US06747Y845	96.9775%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016161/dpl60082_424b2-4250ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016161/dpl60082_424b2-4250ubs.htm</a>	
2083	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	10/18/21	10/21/21	10/23/24	06748WNP4	US06748WNP4	99.6150%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005531/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005531/form424b2.htm</a>	
2084	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	10/18/21	10/21/21	10/23/24	06748WNQ2	US06748WNQ2	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005532/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005532/form424b2.htm</a>	
2085	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER GEARS) 0.000 Oct-21-2026	10/18/21	10/20/21	10/21/26	06747X169	US06747X169	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016085/dpl60030_424b2-4219ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016085/dpl60030_424b2-4219ubs.htm</a>	
2086	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	10/19/21	10/22/21	04/24/24	06748WNU3	US06748WNU3	97.7067%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005543/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005543/form424b2.htm</a>	
2087	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	10/19/21	10/22/21	10/24/24	06748WNS8	US06748WNS8	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005546/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005546/form424b2.htm</a>	
2088	GLOBAL MTN FLT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT CPN)	10/19/21	10/22/21	04/24/23	06741WJ76	US06741WJ76	96.0400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005543/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005543/form424b2.htm</a>	
2089	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	10/20/21	10/25/21	10/25/24	06748WXM8	US06748WXM8	100.7150%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005554/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005554/form424b2.htm</a>	
2090	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT)	10/21/21	10/26/21	10/24/24	06741WH86	US06741WH86	96.0400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005573/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005573/form424b2.htm</a>	
2091	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT)	10/21/21	10/26/21	05/25/23	06748WN90	US06748WN90	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005572/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005572/form424b2.htm</a>	
2092	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	10/22/21	10/26/21	10/24/24	06748WNL3	US06748WNL3	99.3026%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005575/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005575/form424b2.htm</a>	
2093	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	10/22/21	10/27/21	10/25/24	06747Y886	US06747Y886	98.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016491/dpl60410_424b2-4247ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016491/dpl60410_424b2-4247ms.htm</a>	
2094	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	10/22/21	10/27/21	10/25/24	06747Y860	US06747Y860	101.4150%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016487/dpl60416_424b2-4245ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016487/dpl60416_424b2-4245ms.htm</a>	
2095	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE)	10/22/21	10/27/21	10/26/23	06748WNC3	US06748WNC3	97.7275%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016488/dpl60424_424b2-4248ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016488/dpl60424_424b2-4248ms.htm</a>	
2096	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRIG AUTOCAL CTGT YIELD)	10/22/21	10/27/21	10/25/24	06747Y795	US06747Y795	97.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016495/dpl60422_424b2-4256ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016495/dpl60422_424b2-4256ubs.htm</a>	
2097	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	10/22/21	10/27/21	10/25/24	06747Y878	US06747Y878	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016483/dpl60417_424b2-4246ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016483/dpl60417_424b2-4246ms.htm</a>	
2098	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC)	10/22/21	10/27/21	10/25/24	06748WNK5	US06748WNK5	97.2400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016494/dpl60406_424b2-4249ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016494/dpl60406_424b2-4249ms.htm</a>	
2099	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	10/22/21	10/27/21	10/25/24	06748WM34	US06748WM34	97.1650%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005591/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005591/form424b2.htm</a>	
2100	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRIG AUTOCAL CTGT YIELD)	10/22/21	10/27/21	10/25/24	06747Y811	US06747Y811	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016495/dpl60422_424b2-4256ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016495/dpl60422_424b2-4256ubs.htm</a>	
2101	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	10/22/21	10/27/21	10/25/24	06748WM26	US06748WM26	98.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005592/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005592/form424b2.htm</a>	
2102	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (AUTOCALLABLE NT)	10/22/21	10/27/21	10/27/22	06741WJ93	US06741WJ93	96.8150%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005594/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005594/form424b2.htm</a>	
2103	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK)	10/22/21	10/27/21	10/27/23	06748W442	US06748W442	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005550/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005550/form424b2.htm</a>	
2104	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFF AUTOCAL CTGNT CPN)	10/22/21	10/27/21	10/25/24	06748WLK7	US06748WLK7	100.1650%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005593/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005593/form424b2.htm</a>	
2105	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT)	10/22/21	10/27/21	10/27/26	06748WM59	US06748WM59	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005585/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005585/form424b2.htm</a>	
2106	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	10/22/21	10/27/21	10/26/23	06748WP49	US06748WP49	100.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005587/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005587/form424b2.htm</a>	
2107	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	10/22/21	10/27/21	10/25/24	06748WNF6	US06748WNF6	96.9652%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005590/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005590/form424b2.htm</a>	
2108	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	10/22/21	10/27/21	10/25/24	06748WNW9	US06748WNW9	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005589/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005589/form424b2.htm</a>	
2109	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Oct-26-2028	10/22/21	10/27/21	10/26/28	06748WLY7	US06748WLY7	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016496/dpl60425_424b2-4273bars.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016496/dpl60425_424b2-4273bars.htm</a>	
2110	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Apr-29-2027	10/22/21	10/27/21	04/29/27	06748WLLZ4	US06748WLLZ4	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016485/dpl60427_424b2-4225bars.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016485/dpl60427_424b2-4225bars.htm</a>	
2111	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD)	10/25/21	10/28/21	04/30/25	06747Y779	US06747Y779	96.7150%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016626/dpl60568_424b2-4258ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016626/dpl60568_424b2-4258ubs.htm</a>	
2112	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	10/25/21	10/28/21	10/30/24	06748WP31	US06748WP31	98.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005625/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005625/form424b2.htm</a>	
2113	GLOBAL MTN SER A INDEX-LINKED (BUFFERED NT)	10/25/21	10/28/21	10/28/22	06748WPJ6	US06748WPJ6	98.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321017802/dpl61763_424b2-4259bars.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321017802/dpl61763_424b2-4259bars.htm</a>	
2114	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	10/25/21	10/28/21	10/28/24	06748WPB3	US06748WPB3	96.3400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005624/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005624/form424b2.htm</a>	
2115	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRIG AUTOCAL CTGT YIELD)	10/25/21	10/28/21	10/30/23	06747Y761	US06747Y761	97.7150%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016628/dpl60569_424b2-4260ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016628/dpl60569_424b2-4260ubs.htm</a>	
2116	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	10/25/21	10/28/21	10/30/23	06748WNS8	US06748WNS8	91.5403%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016639/dpl60566_424b2-4251bars.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016639/dpl60566_424b2-4251bars.htm</a>	
2117	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	10/25/21	10/28/21	10/30/24	06747Y787	US06747Y787	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016683/dpl60564_424b2-4257ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016683/dpl60564_424b2-4257ms.htm</a>	
2118	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	10/25/21	10/28/21	10/30/23	06748WNT6	US06748WNT6	101.8317%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321016635/dpl60565_424b2-4253bars.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321016635/dpl60565_424b2-4253bars.htm</a>	
2119	7.5Nyc Fixed Callable	10/25/21	10/27/21	04/27/29	06748WN82	US06748WN82	102.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005588/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005588/form424b2.htm</a>	
2120	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	10/26/21	10/29/21	10/30/24	06748WKA0	US06748WKA0	99.0400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005641/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005641/form424b2.htm</a>	
2121	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT)	10/26/21	10/29/21	10/30/26	06748WLD3	US06748WLD3	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005655/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005655/form424b2.htm</a>	
2122	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT)	10/26/21	10/29/21	10/30/26	06748WL84	US06748WL84	103.5400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721005657/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721005657/form424b2.htm</a>	
2123	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK)	10/26/21	10/29/21	10/29/26	06748WKZ5	US06748WKZ			

No.	Series of Security	A		B	C	D	E	F	G	H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Rejection Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents		
2165	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Nov-1-2024	10/29/21	11/03/21	11/01/24	06747Y829	US06747Y8295	95.10255%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017116/dp161090_424b2-4255.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017116/dp161090_424b2-4255.htm</a>		
2166	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE) Nov-2-2023	10/29/21	11/03/21	11/03/23	06748WXX7	US06748WXX73	97.42755%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017165/dp161079_424b2-4254.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017165/dp161079_424b2-4254.htm</a>		
2167	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET LINKED SEC) 0.000 Feb-3-2023	10/29/21	11/03/21	02/03/23	06748WKE2	US06748WKE20	103.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017630/dp161187_424b2-4202wfs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017630/dp161187_424b2-4202wfs.htm</a>		
2168	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) May-2-2025	10/29/21	11/03/21	05/02/25	06748WRP0	US06748WRP04	96.04000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017222/dp161093_424b2-4300barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017222/dp161093_424b2-4300barc.htm</a>		
2169	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Oct-31-2024	10/29/21	11/03/21	10/31/24	06748WLT8	US06748WLT89	97.91500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017045/dp161095_form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017045/dp161095_form424b2.htm</a>		
2170	AUTOCALL BABA 24	10/29/21	11/03/21	11/01/24	06747Y589	US06747Y5895	100.22755%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017144/dp161089_424b2-4278.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017144/dp161089_424b2-4278.htm</a>		
2171	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jul-31-2023	10/29/21	11/03/21	07/31/23	06748WLS1	US06748WLS10	96.87300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017167/dp161088_424b2-4277.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017167/dp161088_424b2-4277.htm</a>		
2172	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Nov-1-2024	10/29/21	11/03/21	11/01/24	06747Y654	US06747Y6547	103.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017167/dp161088_424b2-4277.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017167/dp161088_424b2-4277.htm</a>		
2173	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Jul-31-2023	10/29/21	11/03/21	07/31/23	06748WLS0	US06748WLS07	94.99800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017167/dp161088_424b2-4277.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017167/dp161088_424b2-4277.htm</a>		
2174	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jul-31-2023	10/29/21	11/03/21	07/31/23	06748WLR2	US06748WLR24	96.24800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017167/dp161088_424b2-4277.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017167/dp161088_424b2-4277.htm</a>		
2175	GLOBAL MTN FLT RT SER A INDEX-LINKED (AUTOCALL CTGNT CPN NT) Apr-28-2023	10/29/21	11/03/21	04/28/23	06748WRK7	US06748WRK76	97.72755%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017167/dp161088_424b2-4277.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017167/dp161088_424b2-4277.htm</a>		
2176	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Oct-31-2024	10/29/21	11/03/21	10/31/24	06748WLQ4	US06748WLQ41	96.79000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2177	GLOBAL MTN FLT RT SER A INDEX-LINKED (AUTOCALLABLE CTGNT CPN) Nov-8-2022	10/29/21	11/03/21	11/08/22	06748WJL0	US06748WJL08	96.41475%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2178	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Nov-1-2024	10/29/21	11/03/21	11/01/24	06748WP10	US06748WP106	98.79000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2179	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Oct-30-2026	10/29/21	11/03/21	10/30/26	06748WLA9	US06748WLA974	103.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2180	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED SUPERTRACK NT) 0.000 Oct-30-2026	10/29/21	11/03/21	10/30/26	06748WLU5	US06748WLU525	103.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2181	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Nov-2-2023	10/29/21	11/03/21	11/02/23	06748WP72	US06748WP729	103.24444%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2182	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jul-31-2023	10/29/21	11/03/21	07/31/23	06748WLX9	US06748WLX91	94.99800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2183	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Nov-1-2024	10/29/21	11/03/21	11/01/24	06748WQ00	US06748WQ009	97.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2184	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFF CALLABLE CTGNT CPN) Oct-31-2024	10/29/21	11/03/21	10/31/24	06748WMG5	US06748WMG59	100.41500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2185	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Nov-1-2024	10/29/21	11/03/21	11/01/24	06748WQ73	US06748WQ736	96.79000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2186	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Apr-28-2023	10/29/21	11/03/21	04/28/23	06748WVK4	US06748WVK45	97.91500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2187	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Nov-1-2024	10/29/21	11/03/21	11/01/24	06748WPV7	US06748WPV74	100.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2188	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Oct-31-2024	10/29/21	11/03/21	10/31/24	06748WKR3	US06748WKR333	103.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2189	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Oct-30-2026	10/29/21	11/03/21	10/30/26	06748WLV3	US06748WLV33	103.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2190	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Apr-30-2024	10/29/21	11/03/21	04/30/24	06748WL43	US06748WL439	103.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2191	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Dec-5-2022	10/29/21	11/03/21	12/05/22	06748WKS1	US06748WKS191	103.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017130/dp161152_424b2-4261barc.htm</a>		
2192	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Nov-2-2023	10/29/21	11/03/21	11/02/23	06748WNR0	US06748WNR06	99.79000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017128/dp161092_424b2-4252barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017128/dp161092_424b2-4252barc.htm</a>		
2193	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Nov-1-2024	10/29/21	11/03/21	11/01/24	06748WPD9	US06748WPD919	103.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017128/dp161092_424b2-4252barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017128/dp161092_424b2-4252barc.htm</a>		
2194	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Oct-31-2024	10/29/21	11/03/21	10/31/24	06748WLP6	US06748WLP67	96.79000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017128/dp161092_424b2-4252barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017128/dp161092_424b2-4252barc.htm</a>		
2195	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Nov-1-2024	10/29/21	11/03/21	11/01/24	06748WPC1	US06748WPC119	101.04000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017128/dp161092_424b2-4252barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017128/dp161092_424b2-4252barc.htm</a>		
2196	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Nov-3-2026	10/29/21	11/03/21	11/03/26	06748WKC8	US06748WKC89	103.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017119/dp161084_424b2-4215barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017119/dp161084_424b2-4215barc.htm</a>		
2197	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED NT) 0.000 Apr-30-2024	10/29/21	11/03/21	04/30/24	06748W504	US06748W5044	102.66500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017118/dp161083_424b2-4221barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017118/dp161083_424b2-4221barc.htm</a>		
2198	5.5% NYC Fixed Callable	10/29/21	11/04/21	05/04/27	06748WR7E	US06748WR7E2	102.66500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017119/dp161084_424b2-4228barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017119/dp161084_424b2-4228barc.htm</a>		
2199	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED NT) 0.000 Apr-30-2024	10/29/21	11/03/21	04/30/24	06748WVF7	US06748WVF74	103.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017120/dp161081_424b2-4222barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017120/dp161081_424b2-4222barc.htm</a>		
2200	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DUAL DIRECT NT) 0.000 May-2-2024	10/29/21	11/03/21	05/02/24	06748WQ97	US06748WQ974	103.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017120/dp161081_424b2-4222barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017120/dp161081_424b2-4222barc.htm</a>		
2201	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAP ACCELERATED RETURN) 0.000 May-6-2025	11/01/21	11/04/21	05/06/25	06748WRK1	US06748WRK17	103.03000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017270/dp161228_424b2-4294barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017270/dp161228_424b2-4294barc.htm</a>		
2202	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAP ACCELERATED RET NT) 0.000 Nov-6-2024	11/02/21	11/05/21	11/06/24	06748WRT2	US06748WRT26	103.03000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017361/dp161309_424b2-4304barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017361/dp161309_424b2-4304barc.htm</a>		
2203	GLOBAL MTN SER A EQUITY-LINKED (TRIGGER CALLABLE YIELD NT) 4.000 Nov-8-2023	11/03/21	11/08/21	11/08/23	06747Y464	US06747Y4641	99.69700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017434/dp161340_424b2-4306bbs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017434/dp161340_424b2-4306bbs.htm</a>		
2204	GLOBAL MTN SER A INDEX-LINKED (TRIGGER CALLABLE YIELD NT) 5.250 Nov-8-2023	11/03/21	11/08/21	11/08/23	06747Y472	US06747Y4724	98.65500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017435/dp161339_424b2-4305bbs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017435/dp161339_424b2-4305bbs.htm</a>		
2205	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Aug-8-2023	11/03/21	11/08/21	05/08/23	06748WS20	US06748WS202	93.65500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017435/dp161339_424b2-4305bbs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017435/dp161339_424b2-4305bbs.htm</a>		
2206	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) May-9-2023	11/04/21	11/09/21	08/09/23	06748WRE5	US06748WRE56	94.90500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017435/dp161339_424b2-4305bbs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017435/dp161339_424b2-4305bbs.htm</a>		
2207	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Nov-7-2024	11/04/21	11/09/21	11/07/24	06748WRZ8	US06748WRZ85	97.78000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017435/dp161339_424b2-4305bbs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017435/dp161339_424b2-4305bbs.htm</a>		
2208	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Nov-7-2024	11/04/21	11/09/21	11/07/24	06748WQ55	US06748WQ551	96.28000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017435/dp161339_424b2-4305bbs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017435/dp161339_424b2-4305bbs.htm</a>		
2209	GLOBAL MTN SER A EQUITY-LINKED (BUFFERED AUTOCALLABLE NT) 6.650 Feb-9-2023	11/04/21	11/09/21	02/09/23	06741WL24	US06741WL244	98.04255%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017435/dp161339_424b2-4305bbs.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017435/dp161339_424b2-4305bbs.htm</a>		
2210	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Nov-8-2024	11/05/21	11/10/21	11/08/24	06747Y514	US06747Y5143	95.78000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000009510321017573/dp161447_424b2-4301ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000009510321017573/dp161447_424b2-4301ms.htm</a>		
2211	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX									



No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Rejection Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
2260	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	11/16/21	11/19/21	11/20/24	06748WSX2	US06748WSX29	96.8425%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WSX29.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WSX29.pdf</a>								
2261	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	11/16/21	11/19/21	11/21/22	06748WTM5	US06748WTM54	86.5303%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTM54.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTM54.pdf</a>								
2262	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 11.400	11/16/21	11/19/21	11/21/22	06741WM56	US06741WM564	94.4800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06741WM564.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06741WM564.pdf</a>								
2263	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 9.650	11/16/21	11/19/21	11/21/22	06741WM64	US06741WM648	95.7925%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06741WM648.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06741WM648.pdf</a>								
2264	GLOBAL MTN FLT RT SER A EQUITY-LINKED (AUTOCALLABLE CTGNT CPN)	11/16/21	11/19/21	11/19/24	06741WM49	US06741WM499	90.0550%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06741WM499.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06741WM499.pdf</a>								
2265	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	11/16/21	11/22/21	05/19/23	06748WU50	US06748WU505	91.4054%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU505.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU505.pdf</a>								
2266	3y NPP Sleeper	11/16/21	11/18/21	11/20/24	06748WT94	US06748WT945	98.2804%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00000148105721006055/form242b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00000148105721006055/form242b2.htm</a>								
2267	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD)	11/17/21	11/21/21	11/21/24	06747Y357	US06747Y3577	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06747Y3577.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06747Y3577.pdf</a>								
2268	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD)	11/17/21	11/22/21	11/21/24	06747Y381	US06747Y3817	96.7825%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06747Y3817.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06747Y3817.pdf</a>								
2269	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	11/17/21	11/22/21	11/21/24	06748WTE3	US06748WTE39	95.4300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTE39.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTE39.pdf</a>								
2270	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	11/17/21	11/22/21	11/21/24	06748WTF0	US06748WTF04	96.7636%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTF04.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTF04.pdf</a>								
2271	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	11/17/21	11/22/21	08/22/23	06748WTK9	US06748WTK98	95.8844%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTK98.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTK98.pdf</a>								
2272	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	11/17/21	11/22/21	11/21/24	06748WTG8	US06748WTG86	89.5300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTG86.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTG86.pdf</a>								
2273	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	11/17/21	11/22/21	11/21/24	06748WTJ2	US06748WTJ26	95.5300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTJ26.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTJ26.pdf</a>								
2274	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	11/17/21	11/22/21	11/21/24	06748WTB9	US06748WTB99	96.9344%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTB99.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTB99.pdf</a>								
2275	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	11/18/21	11/23/21	11/24/23	06741WM23	US06741WM234	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06741WM234.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06741WM234.pdf</a>								
2276	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	11/19/21	11/24/21	11/22/24	06747Y415	US06747Y4153	91.4050%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06747Y4153.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06747Y4153.pdf</a>								
2277	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	11/19/21	11/24/21	11/22/24	06747Y423	US06747Y4237	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06747Y4237.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06747Y4237.pdf</a>								
2278	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	11/19/21	11/24/21	11/22/24	06747Y332	US06747Y3320	99.5300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06747Y3320.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06747Y3320.pdf</a>								
2279	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (BUFFERED PLUS) 0.000	11/19/21	11/24/21	05/23/24	06747Y373	US06747Y3734	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06747Y3734.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06747Y3734.pdf</a>								
2280	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFF CALL CTGNT CPN NT)	11/19/21	11/24/21	11/22/24	06748WUD3	US06748WUD317	97.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WUD317.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WUD317.pdf</a>								
2281	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	11/19/21	11/24/21	11/22/24	06748WR39	US06748WR394	99.7800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WR394.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WR394.pdf</a>								
2282	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000	11/19/21	11/24/21	11/24/26	06748WR54	US06748WR540	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WR540.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WR540.pdf</a>								
2283	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000	11/19/21	11/24/21	11/24/27	06748WR47	US06748WR477	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WR477.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WR477.pdf</a>								
2284	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	11/19/21	11/24/21	11/24/23	06748WU68	US06748WU687	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU687.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU687.pdf</a>								
2285	GLOBAL MTN FLT RT SER A INDEX-LINKED (AUTOCAL CTGNT CPN NT)	11/19/21	11/24/21	08/24/23	06748WTW3	US06748WTW37	99.2800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTW37.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTW37.pdf</a>								
2286	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	11/19/21	11/24/21	11/22/24	06748WU27	US06748WU273	89.5300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU273.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU273.pdf</a>								
2287	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	11/19/21	11/24/21	11/24/23	06748WU78	US06748WU788	89.2550%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU788.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU788.pdf</a>								
2288	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCALLABLE NT) 0.000	11/19/21	11/24/21	11/22/24	06748WUA9	US06748WUA97	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WUA97.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WUA97.pdf</a>								
2289	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFF CALL CTGNT CPN NT)	11/19/21	11/24/21	11/22/24	06748WU37	US06748WU374	100.3800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU374.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU374.pdf</a>								
2290	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	11/19/21	11/24/21	11/22/24	06748WU92	US06748WU927	97.4967%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU927.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU927.pdf</a>								
2291	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000	11/19/21	11/24/21	11/24/26	06748WU35	US06748WU356	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU356.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU356.pdf</a>								
2292	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	11/19/21	11/24/21	11/22/24	06748WU25	US06748WU255	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU255.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU255.pdf</a>								
2293	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK) 0.000	11/19/21	11/24/21	11/24/26	06748WTR2	US06748WTR22	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTR22.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTR22.pdf</a>								
2294	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	11/19/21	11/24/21	11/24/23	06748WTR8	US06748WTR86	101.3175%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTR86.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTR86.pdf</a>								
2295	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	11/19/21	11/24/21	11/24/23	06748WU60	US06748WU606	88.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU606.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WU606.pdf</a>								
2296	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	11/19/21	11/24/21	11/22/24	06748WSC8	US06748WSC81	101.1884%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/00000148105721006146/form242b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/00000148105721006146/form242b2.htm</a>								
2297	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	11/19/21	11/24/21	11/22/24	06748WSD6	US06748WSD64	98.1971%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WSD64.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WSD64.pdf</a>								
2298	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	11/19/21	11/24/21	11/22/24	06748WR21	US06748WR212	100.5300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WR212.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WR212.pdf</a>								
2299	6yNCl Fixed Callable	11/18/21	11/23/21	11/23/27	06748WRH8	US06748WRH87	102.1550%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WRH87.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WRH87.pdf</a>								
2300	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000	11/19/21	11/24/21	05/24/27	06748WRL9	US06748WRL99	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WRL99.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WRL99.pdf</a>								
2301	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000	11/19/21	11/24/21	11/24/28	06748WRM7	US06748WRM72	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WRM72.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WRM72.pdf</a>								
2302	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	11/22/21	11/26/21	11/27/24	06748WTP8	US06748WTP85	97.5310%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTP85.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WTP85.pdf</a>								
2303	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	11/22/21	11/26/21	11/27/24	06748WT45	US06748WT457	95.4550%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WT457.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WT457.pdf</a>								
2304	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 24.450	11/22/21	11/26/21	11/29/22	06741WN30	US06741WN307	84.6925%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06741WN307.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06741WN307.pdf</a>								
2305	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	11/22/21	11/26/21	11/28/23	06741WM80	US06741WM804	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06741WM804.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06741WM804.pdf</a>								
2306	GLOBAL MTN FLT RT SER A INDEX-LINKED (AUTOCAL CTGNT CPN NT)	11/22/21	11/26/21	08/25/23	06748WUE1	US06748WUE10	99.2800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WUE10.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WUE10.pdf</a>								
2307	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC)	11/22/21	11/29/21	11/29/24	06748WUB7	US06748WUB70	98.4550%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WUB70.pdf">https://www.sec.gov/Archives/edgar/data/312070/00009510321018111/dpl62056/06748WUB70.pdf</a>								
2308	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	11/23/21	11/29/21</													

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
2355	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (LEV INDEX RETURN NT) 0.000 Nov-27-2026	11/23/21	12/01/21	11/27/26	06747Y621	US06747Y6216	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321018629/dpl62526_424b2-4270bami.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321018629/dpl62526_424b2-4270bami.htm</a>								
2356	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAPPED LEV INDEX RETURN) 0.000 Nov-24-2023	11/23/21	12/01/21	11/24/23	06747Y530	US06747Y5307	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321018660/dpl62477_424b2-4284bami.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321018660/dpl62477_424b2-4284bami.htm</a>								
2357	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFED AUTO-CALLABLE NT) Nov-29-2024	11/24/21	11/29/21	11/29/24	06748W546	US06748W5467	100.4050%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006207/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006207/form424b2.htm</a>								
2358	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD) Nov-30-2026	11/24/21	11/30/21	11/30/26	06747Y266	US06747Y2660	97.6975%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321018667/dpl62564_424b2-4331ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321018667/dpl62564_424b2-4331ubs.htm</a>								
2359	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (BUFF AUTOCALL CTGT CNP) Nov-29-2023	11/24/21	11/30/21	11/29/23	06748WTT0	US06748WTT08	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006250/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006250/form424b2.htm</a>								
2360	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD) Nov-29-2024	11/24/21	11/30/21	11/29/24	06747Y191	US06747Y1910	98.4550%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321018668/dpl62566_424b2-4335ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321018668/dpl62566_424b2-4335ubs.htm</a>								
2361	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Nov-29-2023	11/24/21	11/30/21	11/29/23	06748WUP6	US06748WUP66	95.9800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006255/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006255/form424b2.htm</a>								
2362	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD) Nov-30-2026	11/30/21	11/30/21	11/26/26	06747Y258	US06747Y2587	96.5925%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321018660/dpl62477_424b2-4332ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321018660/dpl62477_424b2-4332ubs.htm</a>								
2363	GLOBAL MTN SER A INDEX-LINKED (BUFFED AUTO-CALLABLE NT) \$250 May-26-2023	11/24/21	11/30/21	05/26/23	06748WV26	US06748WV263	95.0925%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006249/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006249/form424b2.htm</a>								
2364	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Nov-30-2023	11/24/21	11/30/21	11/30/23	06741WM72	US06741WM721	93.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006256/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006256/form424b2.htm</a>								
2365	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Nov-29-2024	11/24/21	11/30/21	11/29/24	06748WU66	US06748WU667	93.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006259/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006259/form424b2.htm</a>								
2366	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Nov-29-2024	11/24/21	11/30/21	11/29/24	06741WN22	US06741WN224	95.5300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006257/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006257/form424b2.htm</a>								
2367	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Nov-29-2024	11/24/21	11/30/21	11/29/24	06748WXT1	US06748WXT10	92.7300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006253/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006253/form424b2.htm</a>								
2368	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTO-CALLABLE NT) Nov-29-2024	11/24/21	11/30/21	11/29/24	06748WU18	US06748WU184	98.5300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006260/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006260/form424b2.htm</a>								
2369	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTO-CALLABLE NT) Nov-29-2023	11/24/21	11/30/21	11/29/23	06748WUL5	US06748WUL52	99.2428%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006254/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006254/form424b2.htm</a>								
2370	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTO-CALLABLE NT) May-30-2024	11/24/21	11/30/21	05/30/24	06748WUM3	US06748WUM356	98.8675%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006251/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006251/form424b2.htm</a>								
2371	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTOCALL CTGT CNP NT) Nov-29-2024	11/24/21	11/30/21	11/29/24	06748WU50	US06748WU506	98.1550%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006247/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006247/form424b2.htm</a>								
2372	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFED SUPERTRACK NT) 0.000 Nov-30-2026	11/24/21	11/30/21	11/30/26	06748WUN1	US06748WUN119	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006248/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006248/form424b2.htm</a>								
2373	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Dec-2-2024	11/26/21	12/01/21	12/02/24	06747Y316	US06747Y3163	92.2675%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321018815/dpl62744_424b2-4325mts.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321018815/dpl62744_424b2-4325mts.htm</a>								
2374	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE) Nov-30-2023	11/26/21	12/01/21	11/30/23	06748WU76	US06748WU760	97.4050%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321018812/dpl62741_424b2-4328mts.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321018812/dpl62741_424b2-4328mts.htm</a>								
2375	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Dec-2-2024	11/26/21	12/01/21	12/02/24	06747Y340	US06747Y3403	95.5300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321018810/dpl62743_424b2-4324mts.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321018810/dpl62743_424b2-4324mts.htm</a>								
2376	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Dec-2-2024	11/26/21	12/01/21	12/02/24	06747Y324	US06747Y3247	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321018813/dpl62742_424b2-4326mts.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321018813/dpl62742_424b2-4326mts.htm</a>								
2377	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAPPED GEARS) 0.000 Jan-31-2023	11/26/21	11/30/21	01/31/23	06747Y365	US06747Y3650	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321018671/dpl62648_424b2-4321ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321018671/dpl62648_424b2-4321ubs.htm</a>								
2378	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (MARKET LINKED SEC) May-30-2024	11/29/21	12/02/21	05/30/24	06748WQY2	US06748WQY20	99.5300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321018927/dpl62865_424b2-4280ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321018927/dpl62865_424b2-4280ubs.htm</a>								
2379	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (MARKET LINKED SEC) Nov-29-2024	11/29/21	12/02/21	11/29/24	06748WRC9	US06748WRC90	94.4050%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321018911/dpl62861_424b2-4288ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321018911/dpl62861_424b2-4288ubs.htm</a>								
2380	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Dec-4-2023	11/29/21	12/02/21	12/04/23	06748WVM2	US06748WVM227	91.7800%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006336/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006336/form424b2.htm</a>								
2381	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGT CNP NT) Sep-1-2023	11/29/21	12/02/21	09/01/23	06748WV34	US06748WV347	95.2000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006247/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006247/form424b2.htm</a>								
2382	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR CALL CTGT YIELD) Jun-3-2024	11/30/21	12/03/21	06/03/24	06747Y159	US06747Y1597	97.9300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019095/dpl63022_424b2-4341ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019095/dpl63022_424b2-4341ubs.htm</a>								
2383	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGT YIELD) Jun-3-2024	11/30/21	12/03/21	06/03/24	06747Y167	US06747Y1670	95.3425%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019096/dpl63030_424b2-4340ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019096/dpl63030_424b2-4340ubs.htm</a>								
2384	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Dec-5-2024	11/30/21	12/03/21	12/05/24	06747Y274	US06747Y2744	96.9925%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019104/dpl63023_424b2-4329mts.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019104/dpl63023_424b2-4329mts.htm</a>								
2385	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Dec-5-2024	11/30/21	12/03/21	12/05/24	06747Y175	US06747Y1753	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019118/dpl63025_424b2-4338mts.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019118/dpl63025_424b2-4338mts.htm</a>								
2386	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Dec-5-2023	11/30/21	12/03/21	12/05/23	06748WU10	US06748WU107	96.8000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006408/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006408/form424b2.htm</a>								
2387	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE) Dec-5-2024	11/30/21	12/03/21	12/05/24	06747Y282	US06747Y2827	100.5675%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019119/dpl63029_424b2-4327mts.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019119/dpl63029_424b2-4327mts.htm</a>								
2388	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jun-4-2024	11/30/21	12/03/21	06/04/24	06748WY63	US06748WY636	94.5925%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006410/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006410/form424b2.htm</a>								
2389	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Aug-31-2023	11/30/21	12/03/21	08/31/23	06748WPR8	US06748WPR87	97.2178%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006387/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006387/form424b2.htm</a>								
2390	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Nov-29-2024	11/30/21	12/03/21	11/29/24	06748WPV9	US06748WPV99	97.5925%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006391/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006391/form424b2.htm</a>								
2391	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTO-CALLABLE NT) Jun-2-2023	11/30/21	12/03/21	06/02/23	06748WQD8	US06748WQD82	97.4050%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006405/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006405/form424b2.htm</a>								
2392	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jun-2-2023	11/30/21	12/03/21	06/02/23	06748WV14	US06748WV144	96.5050%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006384/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006384/form424b2.htm</a>								
2393	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Aug-31-2023	11/30/21	12/03/21	08/31/23	06748WPX5	US06748WPX55	95.7175%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006393/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006393/form424b2.htm</a>								
2394	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFED SUPERTRACK NT) 0.000 Jun-4-2023	11/30/21	12/03/21	01/04/23	06748WQE6	US06748WQE65	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006389/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006389/form424b2.htm</a>								
2395	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Dec-4-2024	11/30/21	12/03/21	12/04/24	06748WUK7	US06748WUK79	99.4884%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006409/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006409/form424b2.htm</a>								
2396	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Nov-30-2026	11/30/21	12/03/21	11/30/26	06748WQ63	US06748WQ636	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006395/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006395/form424b2.htm</a>								
2397	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGT CNP NT) Aug-31-2023	11/30/21	12/03/21	08/31/23	06748WP56	US06748WP560	96.8425%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006385/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006385/form424b2.htm</a>								
2398	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFED SUPERTRACK) 0.000 Nov-30-2026	11/30/21	12/03/21	11/30/26	06748WQ55	US06748WQ552	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006450/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006450/form424b2.htm</a>								
2399	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTO-CALLABLE CTGT CNP) Jun-2-2023	11/30/21	12/03/21	06/02/23	06748WQB2	US06748WQB27	97.4050%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006400/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006400/form424b2.htm</a>								
2400	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Nov-30-2026	11/30/21	12/03/21	11/30/26	06748WQ48	US06748WQ487	103.0300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006404/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006404/form424b2.htm</a>								
2401	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGT CNP NT) Aug-31-2023	11/30/21	12/03/21	08/31/23	06748WPQ0	US06748WPQ05	95.5294%	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006388/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006388/form424b2.htm</a>								
2402	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Dec-3-2024	11/30/21	12/03/21	12/03/24	06748WUZ4	US06748WUZ41	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/0000148105721006413/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/0000148105721006413/form424b</a>								

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Reversion Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
2450	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	12/09/21	12/14/21	06/14/23	06748WBX4	US06748WBX44	103.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006544/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006544/form424b2.htm</a>								
2451	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	12/10/21	12/15/21	12/13/24	06748AS07	US06748AS074	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019742/dp163611_424b2-4347ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019742/dp163611_424b2-4347ms.htm</a>								
2452	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	12/10/21	12/15/21	12/13/24	06748A309	US06748A3095	103.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019740/dp163611_424b2-4348ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019740/dp163611_424b2-4348ms.htm</a>								
2453	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	12/10/21	12/15/21	12/13/24	06748A606	US06748A6065	103.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019700/dp163615_424b2-4350ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019700/dp163615_424b2-4350ms.htm</a>								
2454	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	12/10/21	12/15/21	12/13/24	06748A101	US06748A1016	98.04000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019703/dp163610_424b2-4348ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019703/dp163610_424b2-4348ms.htm</a>								
2455	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	12/10/21	12/15/21	12/13/24	06748W64	US06748W6410	100.41500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006553/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006553/form424b2.htm</a>								
2456	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTOCALL CTGNT CPN NT)	12/10/21	12/15/21	12/14/23	06748WV4	US06748WV407	97.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006555/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006555/form424b2.htm</a>								
2457	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Dec-15-2026	12/15/21	12/15/21	12/15/26	06748WV9	US06748WV909	103.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006554/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006554/form424b2.htm</a>								
2458	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	12/10/21	12/15/21	12/13/24	06748WH2	US06748WH203	99.72500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006550/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006550/form424b2.htm</a>								
2459	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Dec-15-2026	12/10/21	12/15/21	12/15/26	06748WV7	US06748WV702	103.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006560/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006560/form424b2.htm</a>								
2460	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN)	12/10/21	12/15/21	06/13/24	06748WX1	US06748WX103	92.20675%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006556/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006556/form424b2.htm</a>								
2461	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	12/13/21	12/16/21	12/20/24	06748WU2	US06748WU225	98.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006565/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006565/form424b2.htm</a>								
2462	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGRR CALL CTGNT YIELD)	12/14/21	12/17/21	09/18/24	06748A754	US06748A7547	97.99000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019847/dp163741_424b2-4364ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019847/dp163741_424b2-4364ubs.htm</a>								
2463	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	12/14/21	12/17/21	12/18/24	06748WY5A	US06748WY5A1	100.16500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006588/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006588/form424b2.htm</a>								
2464	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 6.050 Dec-19-2023	12/19/21	12/17/21	12/19/23	06741WP38	US06741WP385	99.25275%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006585/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006585/form424b2.htm</a>								
2465	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 5.250 Dec-19-2024	12/14/21	12/17/21	12/19/24	06741WP46	US06741WP468	99.79000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006587/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006587/form424b2.htm</a>								
2466	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 5.250 Dec-19-2024	12/14/21	12/17/21	12/19/24	06741WP53	US06741WP534	99.79000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006589/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006589/form424b2.htm</a>								
2467	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 13.650 Dec-19-2022	12/14/21	12/17/21	12/19/22	06741WP79	US06741WP799	94.19000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006586/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006586/form424b2.htm</a>								
2468	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	12/15/21	12/20/21	12/19/24	06748WV56	US06748WV564	100.54000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006610/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006610/form424b2.htm</a>								
2469	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (PLUS) 0.000 Apr-5-2023	12/15/21	12/20/21	04/05/23	06747Y217	US06747Y2173	103.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019918/dp163809_424b2-4336ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019918/dp163809_424b2-4336ms.htm</a>								
2470	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (PLUS) 0.000 Apr-5-2023	12/15/21	12/20/21	04/05/23	06747Y183	US06747Y1837	103.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019917/dp163810_424b2-4337ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019917/dp163810_424b2-4337ms.htm</a>								
2471	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	12/15/21	12/20/21	12/20/24	06741WN63	US06741WN638	95.79000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006609/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006609/form424b2.htm</a>								
2472	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	12/15/21	12/20/21	12/20/24	06741WN71	US06741WN711	93.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006612/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006612/form424b2.htm</a>								
2473	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	12/15/21	12/20/21	12/19/24	06748WX3	US06748WX300	99.79000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006613/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006613/form424b2.htm</a>								
2474	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 18.250 Dec-20-2022	12/15/21	12/20/21	12/20/22	06741WQ45	US06741WQ458	91.12365%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006611/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006611/form424b2.htm</a>								
2475	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD)	12/16/21	12/21/21	12/19/24	06748A739	US06748A7393	98.16500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019955/dp163864_424b2-4368ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019955/dp163864_424b2-4368ubs.htm</a>								
2476	CAK LKD 24	12/16/21	12/21/21	12/19/24	06748A721	US06748A7211	97.66500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321019954/dp163876_424b2-4369ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321019954/dp163876_424b2-4369ubs.htm</a>								
2477	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Sep-21-2023	12/16/21	12/21/21	09/21/23	06748WVQ0	US06748WVQ04	103.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006627/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006627/form424b2.htm</a>								
2478	8yNC1y Fixed Callable	12/16/21	12/21/21	12/21/29	06748WVQ2	US06748WVQ22	102.29000%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721006632/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721006632/form424b2.htm</a>								
2479	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	12/17/21	12/22/21	12/20/24	06748A812	US06748A8128	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321020008/dp163916_424b2-4361ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321020008/dp163916_424b2-4361ms.htm</a>								
2480	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE)	12/17/21	12/22/21	12/21/23	06748WVX0	US06748WVX00	99.64000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321020060/dp163915_424b2-4360ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321020060/dp163915_424b2-4360ms.htm</a>								
2481	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	12/17/21	12/22/21	12/20/24	06748A796	US06748A7965	100.16500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321020010/dp163919_424b2-4363ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321020010/dp163919_424b2-4363ms.htm</a>								
2482	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	12/17/21	12/22/21	12/20/24	06748A788	US06748A7880	100.16500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321020012/dp163918_424b2-4362ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321020012/dp163918_424b2-4362ms.htm</a>								
2483	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	12/17/21	12/22/21	12/20/24	06748A713	US06748A7138	100.19000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321020019/dp163920_424b2-4370ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321020019/dp163920_424b2-4370ms.htm</a>								
2484	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	12/17/21	12/22/21	12/20/24	06748WVX8	US06748WVX80	95.90000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006641/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006641/form424b2.htm</a>								
2485	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	12/17/21	12/22/21	12/20/24	06748A820	US06748A8201	99.36500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321020009/dp163917_424b2-4359ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321020009/dp163917_424b2-4359ms.htm</a>								
2486	AUTOCLL GBLB IDX	12/17/21	12/22/21	12/21/23	06748WYR8	US06748WYR86	101.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321020005/dp163924_424b2-4372ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321020005/dp163924_424b2-4372ms.htm</a>								
2487	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	12/17/21	12/22/21	12/20/24	06748WVX6	US06748WVX63	97.02335%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006645/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006645/form424b2.htm</a>								
2488	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	12/17/21	12/22/21	12/20/24	06748WY23	US06748WY234	97.26500%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006642/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006642/form424b2.htm</a>								
2489	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 3.750 Dec-21-2023	12/21/21	12/22/21	12/21/23	06741WP95	US06741WP955	100.79000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006644/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006644/form424b2.htm</a>								
2490	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 4.800 Dec-20-2024	12/17/21	12/22/21	12/20/24	06741WQ29	US06741WQ292	100.09000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006646/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006646/form424b2.htm</a>								
2491	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 4.900 Dec-20-2024	12/17/21	12/22/21	12/20/24	06741WQ37	US06741WQ375	100.02365%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006648/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006648/form424b2.htm</a>								
2492	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTOCALL CTGNT CPN NT)	12/17/21	12/22/21	12/21/23	06748WYP2	US06748WYP21	99.75725%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006647/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006647/form424b2.htm</a>								
2493	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	12/17/21	12/22/21	12/22/22	06741WQ78	US06741WQ789	95.02365%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006649/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006649/form424b2.htm</a>								
2494	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	12/20/21	12/23/21	12/26/24	06748WY14	US06748WY143	99.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006660/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006660/form424b2.htm</a>								
2495	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCALLABLE NT) 0.000 Dec-24-2026	12/20/21	12/23/21	12/24/26	06748WYH0	US06748WYH05	103.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006659/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006659/form424b2.htm</a>								
2496	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	12/20/21	12/23/21	01/24/23	06741WQ52	US06741WQ524	96.62365%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006658/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006658/form424b2.htm</a>								
2497	4y7NC1y Step-up Callable	12/20/21	12/22/21	12/22/25	06748WVW3	US06748WVW35	102.79000%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105721006643/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105721006643/form424b2.htm</a>								
2498	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	12/21/21	12/27/21	09/26/24	06748WYV3	US06748WYV38	100.04000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006682/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006682/form424b2.htm</a>								
2499	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFER CALL CTGNT CPN)	12/21/21	12/27/21	12/27/24	06748WY18	US06748WY181	101.34000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006683/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006683/form424b2.htm</a>								
2500	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Jul-26-2023	12/21/21	12/27/21	07/26/23	06748WY98	US06748WY986	103.29000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006674/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006674/form424b2.htm</a>								
2501	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 4.650 Dec-27-2023	12/21/21	12/27/21	12/27/23	06741WQ86	US06741WQ861	100.19000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006681/form424b2.htm">https://www.sec</a>								

No.	Series of Security	A	B	C	D	E	F	G	H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents	
2545	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 16.550 Dec-30-2022	12/27/21	12/30/21	12/30/22	06741WR28	US06741WR282	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006755/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006755/form424b2.htm</a>	
2546	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Dec-31-2026	12/28/21	12/31/21	12/31/26	06748WV77	US06748WV771	103.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006817/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006817/form424b2.htm</a>	
2547	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Dec-31-2024	12/28/21	12/31/21	12/31/24	06748WHH3	US06748WHH32	95.1238%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006810/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006810/form424b2.htm</a>	
2548	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Dec-31-2024	12/28/21	12/31/21	12/31/24	06748WRU2	US06748WRU28	100.6650%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006808/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006808/form424b2.htm</a>	
2549	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jan-2-2025	12/28/21	12/31/21	01/02/25	06748WV20	US06748WV203	98.4236%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006819/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006819/form424b2.htm</a>	
2550	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Jan-2-2025	12/28/21	12/31/21	01/02/25	06748WVY7	US06748WVY71	93.9569%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006820/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006820/form424b2.htm</a>	
2551	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-2-2025	12/28/21	12/31/21	01/02/25	06748WZ22	US06748WZ223	96.0276%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006818/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006818/form424b2.htm</a>	
2552	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DIGITAL NT) 0.000 Dec-31-2024	12/28/21	12/31/21	12/31/24	06748WV59	US06748WV596	103.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006811/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006811/form424b2.htm</a>	
2553	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DUAL DIRECT NT) 0.000 Dec-31-2026	12/28/21	12/31/21	12/28/26	06748WVU4	US06748WVU43	103.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006807/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006807/form424b2.htm</a>	
2554	FR 1.05%12/12/24	12/28/21	12/31/21	12/31/24	06748WVY2	US06748WVY26	101.7650%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006762/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006762/form424b2.htm</a>	
2555	GLOBAL MTN SER A INDEX-LINKED (BARRIER NT) 4.250 Dec-31-2024	12/28/21	12/31/21	12/31/24	06748WVW0	US06748WVW09	101.1650%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006826/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006826/form424b2.htm</a>	
2556	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 13.200 Dec-30-2022	12/28/21	12/30/21	12/30/22	06741WR36	US06741WR365	94.4900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006756/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006756/form424b2.htm</a>	
2557	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-2-2025	12/28/21	12/31/21	01/02/25	06748WZ33	US06748WZ330	96.6651%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006826/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006826/form424b2.htm</a>	
2558	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Dec-31-2024	12/29/21	12/31/21	12/31/24	06748WY62	US06748WY622	98.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006828/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006828/form424b2.htm</a>	
2559	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Dec-31-2024	12/29/21	12/31/21	12/31/24	06748WYF4	US06748WYF49	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006830/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006830/form424b2.htm</a>	
2560	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Dec-31-2024	12/29/21	01/03/22	12/31/24	06748WVD2	US06748WVD28	101.4150%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006822/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006822/form424b2.htm</a>	
2561	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET LINKED SEC) 0.000 Jan-3-2028	12/29/21	01/03/22	01/03/28	06748WVX8	US06748WVX81	103.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321020594/dp164542_424b2-4339w.fps.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321020594/dp164542_424b2-4339w.fps.htm</a>	
2562	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Dec-31-2026	12/29/21	01/03/22	12/31/26	06748WUW1	US06748WUW18	103.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006834/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006834/form424b2.htm</a>	
2563	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Sep-29-2023	12/29/21	01/03/22	09/29/23	06748WV59	US06748WV594	98.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006823/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006823/form424b2.htm</a>	
2564	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Dec-31-2026	12/29/21	01/03/22	12/31/26	06748WUW7	US06748WUW73	103.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006839/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006839/form424b2.htm</a>	
2565	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Oct-4-2023	12/29/21	01/03/22	10/04/23	06748WZ97	US06748WZ975	98.1235%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006827/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006827/form424b2.htm</a>	
2566	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Dec-31-2024	12/29/21	01/03/22	12/31/24	06748WVE0	US06748WVE01	101.1650%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006825/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006825/form424b2.htm</a>	
2567	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Sep-29-2023	12/29/21	01/03/22	09/29/23	06748WV77	US06748WV775	96.7900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006832/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006832/form424b2.htm</a>	
2568	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Sep-29-2023	12/29/21	01/03/22	09/29/23	06748WV42	US06748WV420	96.6236%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006816/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006816/form424b2.htm</a>	
2569	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFERED CALLABLE NT) Dec-31-2024	12/29/21	01/03/22	12/31/24	06748WXC2	US06748WXC27	101.2902%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006841/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006841/form424b2.htm</a>	
2570	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK) 0.000 Dec-31-2026	12/29/21	01/03/22	12/31/26	06748WUX9	US06748WUX90	103.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006836/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006836/form424b2.htm</a>	
2571	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-4-2024	12/29/21	01/03/22	01/04/24	06748WV56	US06748WV563	100.7900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006835/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006835/form424b2.htm</a>	
2572	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Sep-29-2023	12/29/21	01/03/22	09/29/23	06748WV67	US06748WV677	97.9572%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006821/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006821/form424b2.htm</a>	
2573	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER GEARS) 0.000 Dec-31-2026	12/29/21	12/31/21	12/31/26	06748A671	US06748A6718	103.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321020583/dp164546_424b2-4373ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321020583/dp164546_424b2-4373ubs.htm</a>	
2574	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER GEARS) 0.000 Dec-31-2026	12/29/21	12/31/21	12/31/26	06748A689	US06748A6890	103.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010321020568/dp164544_424b2-4373ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010321020568/dp164544_424b2-4373ubs.htm</a>	
2575	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (0.000 Jan-4-2027	12/29/21	01/03/22	01/04/27	06748WX40	US06748WX400	103.2900%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105721006838/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105721006838/form424b2.htm</a>	
2576	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Jul-6-2023	12/30/21	01/04/22	07/06/23	06748WYM9	US06748WYM99	99.7230%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000028/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000028/form424b2.htm</a>	
2577	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 5.350 Jan-3-2025	12/30/21	01/04/22	01/03/25	06741WR44	US06741WR449	100.2246%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000037/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000037/form424b2.htm</a>	
2579	GLOBAL MTN SER A EQUITY-LINKED (AUTOCALLABLE NT) 3.850 Jan-5-2024	12/30/21	01/04/22	01/05/24	06741WR51	US06741WR514	100.7236%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000026/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000026/form424b2.htm</a>	
2579	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jan-5-2024	12/30/21	01/05/22	01/06/25	06748A468	US06748A4686	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322000111/dp164632_424b2-4377ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322000111/dp164632_424b2-4377ms.htm</a>	
2580	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE) Jan-5-2024	12/30/21	01/05/22	01/05/24	06748WZ48	US06748WZ488	101.1650%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322000113/dp164631_424b2-4376ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322000113/dp164631_424b2-4376ms.htm</a>	
2581	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jan-6-2025	12/30/21	01/05/22	01/06/25	06748A630	US06748A6304	99.7400%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322000114/dp164633_424b2-4378ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322000114/dp164633_424b2-4378ms.htm</a>	
2582	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-6-2025	12/31/21	01/05/22	01/06/25	06748WY16	US06748WY160	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000043/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000043/form424b2.htm</a>	
2583	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-6-2025	12/31/21	01/05/22	01/06/25	06748WZ55	US06748WZ553	93.7275%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000044/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000044/form424b2.htm</a>	
2584	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CONTINGENT COUPON NT) Jan-6-2023	12/30/22	01/06/22	01/06/23	06748WZ30	US06748WZ306	100.1700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000068/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000068/form424b2.htm</a>	
2585	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTOCALL CTGNT CPN NT) Jan-8-2024	12/30/22	01/06/22	01/08/24	06748XZW0	US06748XZW01	97.7242%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000069/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000069/form424b2.htm</a>	
2586	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-9-2025	12/30/22	01/05/22	01/09/25	06748WZ63	US06748WZ635	100.8950%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000095/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000095/form424b2.htm</a>	
2587	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-9-2023	12/30/22	01/06/22	01/09/23	06741WR69	US06741WR696	90.6036%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000117/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000117/form424b2.htm</a>	
2588	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jan-10-2025	12/30/22	01/07/22	01/10/25	06748A622	US06748A6221	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322000411/dp164995_424b2-4386ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322000411/dp164995_424b2-4386ms.htm</a>	
2589	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-10-2025	12/30/22	01/07/22	01/10/25	06748X3S8	US06748X3S89	97.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000133/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000133/form424b2.htm</a>	
2590	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD) Jan-10-2025	12/30/22	01/07/22	01/10/25	06748A515	US06748A5157	99.4700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322000417/dp164992_424b2-4394ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322000417/dp164992_424b2-4394ubs.htm</a>	
2591	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD) Jan-10-2025	12/30/22	01/07/22	01/10/25	06748A580	US06748A5801	98.7550%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322000419/dp164994_424b2-4388ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322000419/dp164994_424b2-4388ms.htm</a>	
2592	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jan-10-2025	12/30/22	01/07/22	01/10/25	06748A614	US06748A6148	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322000419/dp164994_424b2-4385ms.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322000419/dp164994_424b2-4385ms.htm</a>	
2593	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-10-2025	12/30/22	01/07/22	01/10/25	06748X4G3	US06748X4G33	97.3700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000130/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000130/form424b2.htm</a>	
2594	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD) Jan-10-2025	12/30/22	01/07/22	01/10/25	06748A499	US06748A4994	98.4700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322000413/dp164991_424b2-4395ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322000413/dp164991_424b2-4395ubs.htm</a>	
2595	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-12-2023	12/30/22	01/07/22</						

No.	A Series of Security	B Initial Trade Date <sup>(1)</sup>	C Issue / Settlement Date	D Maturity Date	E CUSIP	F ISIN	G Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	H Documents
2640	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	01/14/22	01/20/22	01/19/24	06741W550	US06741W5504	91.9494%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000273/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000273/form424b2.htm</a>
2641	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	01/14/22	01/20/22	01/17/25	06748XC42	US06748XC429	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000212/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000212/form424b2.htm</a>
2642	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	01/14/22	01/20/22	01/19/24	06748XE48	US06748XE484	99.1300%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000214/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000214/form424b2.htm</a>
2643	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	01/14/22	01/20/22	01/17/25	06748XA28	US06748XA280	97.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000210/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000210/form424b2.htm</a>
2644	GLBL EQTY	01/14/22	01/20/22	01/19/24	06748X3T6	US06748X3T62	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000148105722000213/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000148105722000213/form424b2.htm</a>
2645	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER GEARS) 0.000 Jan-20-2032	01/14/22	01/20/22	01/20/32	06748A424	US06748A4242	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322000709/dpl65261_424b2-4402ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322000709/dpl65261_424b2-4402ubs.htm</a>
2646	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRIGR CALL CTGNT YIELD) Apr-23-2024	01/18/22	01/21/22	04/23/24	06748A390	US06748A3905	98.0950%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322000802/dpl65349_424b2-4404ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322000802/dpl65349_424b2-4404ubs.htm</a>
2647	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-24-2025	01/18/22	01/21/22	01/24/25	06748X533	US06748X5337	96.6450%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000242/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000242/form424b2.htm</a>
2648	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jan-22-2027	01/19/22	01/22/22	01/19/28	06748X5K3	US06748X5K36	99.1244%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000253/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000253/form424b2.htm</a>
2649	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-24-2025	01/19/22	01/24/22	01/24/25	06748X6A4	US06748X6A45	98.2700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000254/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000254/form424b2.htm</a>
2650	GLOBAL MTN FLT RT SER A INDEX-LINKED (AUTOCALLABLE CTGNT CPN) Jan-17-2025	01/19/22	01/24/22	01/17/25	06748X6K2	US06748X6K27	99.2700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000255/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000255/form424b2.htm</a>
2651	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-24-2025	01/20/22	01/25/22	01/24/25	06748X7A3	US06748X7A36	96.6450%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000281/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000281/form424b2.htm</a>
2652	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-24-2025	01/20/22	01/25/22	01/24/25	06748X7B1	US06748X7B19	99.3450%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000291/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000291/form424b2.htm</a>
2653	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Oct-25-2023	01/20/22	01/25/22	10/25/23	06748X5T4	US06748X5T45	97.6660%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000278/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000278/form424b2.htm</a>
2654	GLOBAL MTN SER A INDEX-LINKED (AUTOCALLABLE NT) 5.800 Jan-27-2023	01/20/22	01/27/22	01/27/23	06748X6P1	US06748X6P14	99.8700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000292/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000292/form424b2.htm</a>
2655	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCAL MKT-LINK STEPUP) 0.000 Jan-28-2027	01/20/22	01/27/22	01/28/27	06748A465	US06748A4655	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322002633/dpl67247_424b2-4398bami.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322002633/dpl67247_424b2-4398bami.htm</a>
2656	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE) Jan-25-2024	01/21/22	01/26/22	01/25/24	06748X5S6	US06748X5S61	99.9950%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00009501032200167/dpl65631_424b2-4401ms.htm">https://www.sec.gov/Archives/edgar/data/312070/00009501032200167/dpl65631_424b2-4401ms.htm</a>
2657	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-24-2025	01/21/22	01/26/22	01/24/25	06748X6L0	US06748X6L00	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000332/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000332/form424b2.htm</a>
2658	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-24-2025	01/21/22	01/26/22	01/24/25	06748X6N6	US06748X6N65	97.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000338/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000338/form424b2.htm</a>
2659	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Jan-26-2027	01/21/22	01/26/22	01/26/27	06748X3C3	US06748X3C38	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000352/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000352/form424b2.htm</a>
2660	GLOBAL MTN FLT RT SER A INDEX-LINKED (AUTOCALLABLE CTGNT CPN) Jan-25-2024	01/21/22	01/26/22	01/25/24	06748X6Z9	US06748X6Z95	97.1119%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000336/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000336/form424b2.htm</a>
2661	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Jan-24-2025	01/21/22	01/26/22	01/24/25	06748X2X8	US06748X2X83	99.0200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000326/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000326/form424b2.htm</a>
2662	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Jan-24-2025	01/21/22	01/26/22	01/24/25	06748X2Y6	US06748X2Y66	98.1450%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000325/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000325/form424b2.htm</a>
2663	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-25-2024	01/21/22	01/26/22	01/25/24	06741W568	US06741W5686	87.6913%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000335/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000335/form424b2.htm</a>
2664	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Apr-26-2023	01/21/22	01/26/22	04/26/23	06748X5J6	US06748X5J64	95.4783%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000344/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000344/form424b2.htm</a>
2665	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jan-24-2025	01/21/22	01/26/22	01/24/25	06748X7D7	US06748X7D74	99.6450%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000337/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000337/form424b2.htm</a>
2666	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jul-26-2023	01/21/22	01/26/22	07/26/23	06748X7F2	US06748X7F23	95.4788%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000339/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000339/form424b2.htm</a>
2667	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Feb-24-2023	01/21/22	01/26/22	02/24/23	06748X5L1	US06748X5L19	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000329/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000329/form424b2.htm</a>
2668	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jan-26-2026	01/21/22	01/26/22	01/26/26	06748X5U1	US06748X5U18	100.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000340/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000340/form424b2.htm</a>
2669	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Jan-26-2028	01/21/22	01/26/22	01/26/28	06748X3B5	US06748X3B54	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000327/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000327/form424b2.htm</a>
2670	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-24-2025	01/21/22	01/26/22	01/24/25	06748X6J5	US06748X6J53	100.9950%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000331/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000331/form424b2.htm</a>
2671	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Jan-24-2025	01/21/22	01/26/22	01/24/25	06748X5Z5	US06748X5Z55	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000330/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000330/form424b2.htm</a>
2672	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Jul-25-2024	01/21/22	01/26/22	07/25/24	06748X3G4	US06748X3G42	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000349/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000349/form424b2.htm</a>
2673	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Jan-25-2024	01/21/22	01/26/22	01/25/24	06748X3H2	US06748X3H22	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000333/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000333/form424b2.htm</a>
2674	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAPPED GEARS) 0.000 Mar-24-2023	01/21/22	01/26/22	03/24/23	06748A358	US06748A3582	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322001118/dpl65635_424b2-4409ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322001118/dpl65635_424b2-4409ubs.htm</a>
2675	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Jan-26-2027	01/21/22	01/26/22	01/26/27	06748X2Z3	US06748X2Z32	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000398/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000398/form424b2.htm</a>
2676	GLOBAL MTN ZERO CPN SER A INDEX-LINKED 0.000 Jan-25-2029	01/21/22	01/26/22	01/25/29	06748X3A7	US06748X3A71	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000343/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000343/form424b2.htm</a>
2677	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRGR CALL CTGNT YIELD) Oct-29-2024	01/24/22	01/27/22	10/29/24	06748A325	US06748A3251	96.6200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322001262/dpl65812_424b2-4416ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322001262/dpl65812_424b2-4416ubs.htm</a>
2678	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD) Jan-25-2024	01/24/22	01/27/22	01/25/24	06748A317	US06748A3178	98.1950%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322001258/dpl65827_424b2-4415ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322001258/dpl65827_424b2-4415ubs.htm</a>
2679	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Feb-23-2023	01/24/22	01/27/22	02/02/23	06748XA50	US06748XA505	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322001376/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322001376/form424b2.htm</a>
2680	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jan-29-2025	01/24/22	01/27/22	01/29/25	06748X5Y3	US06748X5Y30	96.7908%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000379/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000379/form424b2.htm</a>
2681	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFFERED CALLABLE NT) Jan-24-2025	01/24/22	01/27/22	01/24/25	06748XA84	US06748XA844	99.5619%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000378/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000378/form424b2.htm</a>
2682	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-24-2025	01/24/22	01/27/22	01/24/25	06741W576	US06741W5769	99.1450%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000380/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000380/form424b2.htm</a>
2683	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) Jan-30-2025	01/25/22	01/28/22	01/30/25	06748A283	US06748A2837	96.9100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322001337/dpl65911_424b2-4419ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322001337/dpl65911_424b2-4419ubs.htm</a>
2684	GLOBAL MTN FLT RT SER A EQUITY-LINKED (AUTOCAL CTGNT INT NT) Jan-27-2023	01/25/22	01/28/22	01/27/23	06748XAG6	US06748XAG60	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322001339/dpl65914_424b2-4421ipm.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322001339/dpl65914_424b2-4421ipm.htm</a>
2685	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) Jul-29-2025	01/25/22	01/28/22	07/29/25	06748A267	US06748A2670	97.4700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322001341/dpl65926_424b2-4420ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322001341/dpl65926_424b2-4420ubs.htm</a>
2686	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jan-29-2025	01/25/22	01/28/22	01/29/25	06748XAP6	US06748XAP69	99.0950%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722000393/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722000393/form424b2.htm</a>
2687	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRGR AUTOCAL CTGT YIELD) Jan-29-2024	01/25/22	01/28/22	01/29/24	06748A259	US06748A2593	98.7200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322001338/dpl65935_424b2-4423ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322001338/dpl65935_424b2-4423ubs.htm</a>
2688	GLOBAL MTN FLT RT SER A INDEX-LINKED (MARKET LINKED SEC) Jan-29-2026	01/25/22	01/28/22	01/29/26	06748X7C9	US06748X7C91	98.7150%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322001336/dpl65915_424b2-4411wfs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322001336/dpl65915_424b2-4411wfs.htm</a>
2689	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRGR CALL CTGNT YIELD) Jul-27-2023	01/25/22	01/28/22	07/27/23	06748A275	US06748A2752	97.1200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322001340/dpl65922_424b2-4418ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322001340/dpl65922_424b2-4418ubs.htm</a>
2690	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRGR CALL CTGNT YIELD) Jul-29-2025	01/25/22	01/28/22	07/29/25	06748A291	US06748A2915	98.2700%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322001343/dpl65927_424b2-4422ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322001343/dpl65927_424b2-4422ubs.htm</a>
2691	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-29-2025	01/25/22						

No.	A Series of Security	B Initial Trade Date <sup>(1)</sup>	C Issue / Settlement Date	D Maturity Date	E CUSIP	F ISIN	G Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	H Documents
2735	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Feb-1-2024	01/27/22	02/01/22	02/01/24	06748XA78	US06748XA781	98.2200%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/48105722000512/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/48105722000512/form424b2.htm</a>
2736	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT) Feb-1-2027	01/27/22	02/01/22	02/01/27	06748XBH3	US06748XBH35	99.3575%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/48105722000515/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/48105722000515/form424b2.htm</a>
2737	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jan-30-2025	01/27/22	02/01/22	01/30/25	06748X7H8	US06748X7H88	98.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/48105722000517/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/48105722000517/form424b2.htm</a>
2738	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jan-31-2024	01/27/22	02/02/22	01/31/24	06748XAQ4	US06748XAQ43	96.2700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/48105722000511/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/48105722000511/form424b2.htm</a>
2739	3y3C6m Fixed Callable	01/27/22	01/31/22	01/31/25	06748X7L9	US06748X7L90	102.0200%	<a href="https://www.sec.gov/Archives/edgar/data/0000312070000148105722000459/form424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070000148105722000459/form424b2.htm</a>
2740	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (ACCELERATED RETURN NT) 0.000 Mar-31-2023	01/27/22	02/03/22	03/31/23	06748AA69	US06748AA6973	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001667/dp166292_424b2-4371.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001667/dp166292_424b2-4371.htm</a>
2741	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCALL MKT-LINK STP UP) 0.000 Jan-30-2025	01/27/22	02/03/22	01/30/25	06748A770	US06748A7708	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001670/dp166294_424b2-4366.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001670/dp166294_424b2-4366.htm</a>
2742	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTOCALL MKT-LINK STP UP) 0.000 Jan-28-2028	01/27/22	02/03/22	01/28/28	06748AA57	US06748AA572	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001658/dp166292_424b2-436602.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001658/dp166292_424b2-436602.htm</a>
2743	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER GEARS) 0.000 Jan-30-2033	01/31/22	01/31/22	01/30/33	06748A416	US06748A4162	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001501/dp166167_424b2-44603.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001501/dp166167_424b2-44603.htm</a>
2744	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Nov-2-2026	01/28/22	02/01/22	11/02/26	06748XB67	US06748XB677	96.3950%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000513/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000513/form424b2.htm</a>
2745	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Feb-2-2027	01/28/22	02/02/22	02/02/27	06748XS2	US06748XS24	98.4700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000562/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000562/form424b2.htm</a>
2746	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748A374	US06748A3749	97.4450%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001775/dp166352_424b2-4406.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001775/dp166352_424b2-4406.htm</a>
2747	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE) Feb-1-2024	01/28/22	02/02/22	02/01/24	06748X6S5	US06748X6S52	98.9700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001771/dp166351_424b2-4408.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001771/dp166351_424b2-4408.htm</a>
2748	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748A366	US06748A3665	98.6200%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001773/dp166348_424b2-4407.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001773/dp166348_424b2-4407.htm</a>
2749	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748X6U0	US06748X6U09	98.5200%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000567/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000567/form424b2.htm</a>
2750	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748X6V8	US06748X6V81	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000564/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000564/form424b2.htm</a>
2751	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748A382	US06748A3822	99.2700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001831/dp166755_424b2-4405.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001831/dp166755_424b2-4405.htm</a>
2752	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Jan-29-2025	01/28/22	02/02/22	01/29/25	06748XAX9	US06748XAX93	99.4534%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000589/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000589/form424b2.htm</a>
2753	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748XAB7	US06748XAB73	97.5200%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000572/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000572/form424b2.htm</a>
2754	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Feb-3-2025	01/28/22	02/02/22	02/03/25	06748X6R7	US06748X6R79	85.7702%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000565/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000565/form424b2.htm</a>
2755	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-31-2024	01/28/22	02/02/22	01/31/24	06748XAL5	US06748XAL57	97.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000576/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000576/form424b2.htm</a>
2756	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748XB75	US06748XB750	94.8950%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000581/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000581/form424b2.htm</a>
2757	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748XAA9	US06748XAA90	99.2700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000571/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000571/form424b2.htm</a>
2758	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748XA92	US06748XA927	96.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000569/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000569/form424b2.htm</a>
2759	GLOBAL MTN FLT RT SER A INDEX-LINKED (AUTOCALL CTGNT CPN NT) Feb-1-2024	01/28/22	02/02/22	02/01/24	06748XBA8	US06748XBA81	96.0617%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000782/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000782/form424b2.htm</a>
2760	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Nov-2-2024	01/28/22	02/02/22	11/02/23	06748XB42	US06748XB420	94.8950%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000579/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000579/form424b2.htm</a>
2761	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Feb-1-2024	01/28/22	02/02/22	02/01/24	06748XB66	US06748XB664	98.2492%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000865/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000865/form424b2.htm</a>
2762	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Aug-1-2024	01/28/22	02/02/22	08/01/24	06748XBC4	US06748XBC48	98.2492%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000867/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000867/form424b2.htm</a>
2763	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Aug-2-2023	01/28/22	02/02/22	08/02/23	06748XAE1	US06748XAE13	96.2369%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000575/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000575/form424b2.htm</a>
2764	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET LINKED SEC) 0.000 Aug-2-2023	01/28/22	02/02/22	08/02/23	06748XWZ2	US06748XWZ25	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001753/dp166374_424b2-4382.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001753/dp166374_424b2-4382.htm</a>
2765	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748XB00	US06748XB003	92.3450%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000587/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000587/form424b2.htm</a>
2766	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET LINKED SEC) 0.000 Feb-2-2028	01/28/22	02/02/22	02/02/28	06748XZG1	US06748XZG13	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001737/dp166371_424b2-4379.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001737/dp166371_424b2-4379.htm</a>
2767	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFFERED AUTOCALLABLE NT) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748XAU3	US06748XAU34	99.3700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000580/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000580/form424b2.htm</a>
2768	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT) Nov-1-2022	01/28/22	02/02/22	11/01/22	06748XC33	US06748XC339	95.3118%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000584/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000584/form424b2.htm</a>
2769	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748XB59	US06748XB594	97.5700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000561/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000561/form424b2.htm</a>
2770	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jan-31-2025	01/28/22	02/02/22	01/31/25	06748XB02	US06748XB021	99.1450%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000586/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000586/form424b2.htm</a>
2771	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (PLUS) 0.000 Mar-3-2023	01/31/22	03/03/22	03/03/23	06748A341	US06748A3418	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001854/dp166482_424b2-4410.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001854/dp166482_424b2-4410.htm</a>
2772	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC) Feb-5-2025	01/31/22	02/03/22	02/05/25	06748XJ74	US06748XJ745	98.2700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001899/dp166462_424b2-4413.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001899/dp166462_424b2-4413.htm</a>
2773	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT) Nov-3-2023	01/31/22	02/03/22	11/03/23	06748XAW1	US06748XAW11	96.9369%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000645/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000645/form424b2.htm</a>
2774	GLOBAL MTN ZERO CPN SER A EQUITY-LINKED (TRIGGER PLUS) 0.000 Feb-5-2024	01/31/22	02/03/22	02/05/24	06748AA40	US06748AA401	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001930/dp166466_424b2-4400.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001930/dp166466_424b2-4400.htm</a>
2775	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Feb-5-2025	01/31/22	02/03/22	02/05/25	06748XAM3	US06748XAM37	94.8950%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000648/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000648/form424b2.htm</a>
2776	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Feb-5-2025	01/31/22	02/03/22	02/05/25	06748XB34	US06748XB347	94.8950%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000646/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000646/form424b2.htm</a>
2777	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Feb-5-2025	01/31/22	02/03/22	02/05/25	06748XAK7	US06748XAK72	97.1200%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000639/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000639/form424b2.htm</a>
2778	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Jan-31-2025	01/31/22	02/03/22	01/31/25	06748XE0F	US06748XE0F3	98.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000613/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000613/form424b2.htm</a>
2779	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Oct-31-2023	01/31/22	02/03/22	10/31/23	06748XZG5	US06748XZG50	97.2281%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000621/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000621/form424b2.htm</a>
2780	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET LINKED SEC) 0.000 Feb-3-2028	01/31/22	02/03/22	02/03/28	06748WZJ5	US06748WZJ51	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001863/dp166465_424b2-4381.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001863/dp166465_424b2-4381.htm</a>
2781	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Feb-5-2025	01/31/22	02/03/22	02/05/25	06748XBF7	US06748XBF78	98.7200%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000624/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000624/form424b2.htm</a>
2782	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Oct-31-2023	01/31/22	02/03/22	10/31/23	06748XZT7	US06748XZT71	97.9575%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000612/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000612/form424b2.htm</a>
2783	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Feb-28-2023	01/31/22	02/03/22	02/28/23	06748XZM2	US06748XZM29	102.7700%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000616/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000616/form424b2.htm</a>
2784	GLOBAL MTN FLT RT SER A INDEX-LINKED (MARKET LINKED SEC) Jan-27-2023	01/31/22	02/03/22	01/27/23	06748XZL0	US06748XZL01	97.6656%	<a href="https://www.sec.gov/Archives/edgar/data/312070000095010322001848/dp166465_424b2-4383.htm">https://www.sec.gov/Archives/edgar/data/312070000095010322001848/dp166465_424b2-4383.htm</a>
2785	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Oct-31-2023	01/31/22	02/03/22	10/31/23	06748X3M1	US06748X3M10	96.7913%	<a href="https://www.sec.gov/Archives/edgar/data/312070000148105722000628/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000148105722000628/form424b2.htm</a>
2786	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (MARKET LINKED SEC) 0.000 Feb-3-2028	01/31/22	02/03/22	02/03/28	06748WZH9	US06748WZH91	102.7700%	

No.	Series of Security	A		B		C		D		E		F		G		H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Reversion Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents								
2830	GLOBAL MTN SER A EQUITY-LINKED (BUFFERED AUTO-CALLABLE NT) 7.850 Feb-8-2024	02/04/22	02/09/22	02/08/24	06748XE00	US06748XE007	97.6806%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200778/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200778/form424b2.htm</a>								
2831	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Feb-9-2026	02/04/22	02/09/22	02/09/26	06748XC66	US06748XC679	97.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200779/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200779/form424b2.htm</a>								
2832	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTO-CALLABLE CTGNT CPN) Feb-9-2026	02/04/22	02/09/22	02/09/26	06748XD02	US06748XD028	97.6768%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200776/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200776/form424b2.htm</a>								
2833	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTO-CALLABLE NT) Feb-7-2025	02/04/22	02/09/22	02/07/25	06748XC90	US06748XC907	98.0100%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/48105722008081/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/48105722008081/form424b2.htm</a>								
2834	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTO-CALLABLE NT) Feb-12-2025	02/07/22	02/10/22	02/12/25	06748XBZ3	US06748XBZ33	98.0313%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200789/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200789/form424b2.htm</a>								
2835	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTO-CALLABLE NT) Nov-10-2023	02/07/22	02/10/22	11/10/23	06748XC25	US06748XC253	95.7563%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200786/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200786/form424b2.htm</a>								
2836	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Feb-6-2025	02/07/22	02/10/22	02/06/25	06748XE56	US06748XE562	91.7600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200787/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200787/form424b2.htm</a>								
2837	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) 10.200 Feb-13-2028	02/08/22	02/11/22	02/13/28	06748A135	US06748A1354	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070000/000910322002577/dpl67544-4445.htm">https://www.sec.gov/Archives/edgar/data/312070000/000910322002577/dpl67544-4445.htm</a>								
2838	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Feb-13-2025	02/11/22	02/13/22	02/13/25	06748XE10	US06748XE108	94.3850%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200786/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200786/form424b2.htm</a>								
2839	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Feb-13-2025	02/08/22	02/11/22	02/13/25	06748XEK3	US06748XEK37	99.4350%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200797/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200797/form424b2.htm</a>								
2840	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (TRGR AUTO-CALL CTG YIELD) Feb-13-2023	02/08/22	02/11/22	02/13/23	06748BE64	US06748BE648	98.5100%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/000910322002329/dpl66920-424b2-4456.htm">https://www.sec.gov/Archives/edgar/data/312070000/000910322002329/dpl66920-424b2-4456.htm</a>								
2841	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTO-CALLABLE NT) Feb-12-2025	02/08/22	02/11/22	02/12/25	06748XF48	US06748XF488	96.6600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200798/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200798/form424b2.htm</a>								
2842	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Feb-13-2025	02/09/22	02/14/22	02/13/25	06748B505	US06748B5057	91.9350%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/000910322002389/dpl66964-424b2-4454.htm">https://www.sec.gov/Archives/edgar/data/312070000/000910322002389/dpl66964-424b2-4454.htm</a>								
2843	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTO-CALLABLE CTGNT CPN) Feb-13-2025	02/09/22	02/14/22	02/13/25	06741WT91	US06741WT916	98.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200827/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200827/form424b2.htm</a>								
2844	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Feb-13-2025	02/09/22	02/14/22	02/13/25	06748B307	US06748B3078	99.4350%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/000910322002388/dpl66961-424b2-4450.htm">https://www.sec.gov/Archives/edgar/data/312070000/000910322002388/dpl66961-424b2-4450.htm</a>								
2845	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Aug-14-2023	02/09/22	02/14/22	08/14/23	06741WV31	US06741WV318	98.7350%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200822/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200822/form424b2.htm</a>								
2846	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Aug-14-2023	02/09/22	02/14/22	08/14/23	06741WV23	US06741WV235	99.4350%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200821/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200821/form424b2.htm</a>								
2847	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Feb-16-2023	02/10/22	02/15/22	02/16/23	06741WV56	US06741WV565	92.9353%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200835/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200835/form424b2.htm</a>								
2848	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Aug-15-2023	02/10/22	02/15/22	08/15/23	06748XEG2	US06748XEG25	98.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200832/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200832/form424b2.htm</a>								
2849	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFF CALL CTGNT CPN NT) Feb-15-2024	02/10/22	02/15/22	02/15/24	06748XEV9	US06748XEV91	98.2100%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200831/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200831/form424b2.htm</a>								
2850	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (AUTO-CALLABLE NT) 0.000 Feb-11-2027	02/10/22	02/15/22	02/11/27	06748XF71	US06748XF710	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200834/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200834/form424b2.htm</a>								
2851	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Feb-16-2023	02/10/22	02/15/22	02/16/23	06741WV64	US06741WV649	93.6975%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200836/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200836/form424b2.htm</a>								
2852	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC) Feb-14-2025	02/11/22	02/16/22	02/14/25	06748XE77	US06748XE774	97.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/000910322002543/dpl67112-424b2-4453.htm">https://www.sec.gov/Archives/edgar/data/312070000/000910322002543/dpl67112-424b2-4453.htm</a>								
2853	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE) Feb-14-2025	02/11/22	02/16/22	02/14/25	06748A127	US06748A1271	97.1850%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/000910322002582/dpl67126-424b2-4451.htm">https://www.sec.gov/Archives/edgar/data/312070000/000910322002582/dpl67126-424b2-4451.htm</a>								
2854	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE) Feb-15-2024	02/11/22	02/16/22	02/15/24	06748XEJ6	US06748XEJ63	98.5100%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/000910322002585/dpl67111-424b2-4449.htm">https://www.sec.gov/Archives/edgar/data/312070000/000910322002585/dpl67111-424b2-4449.htm</a>								
2855	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED PLUS) 0.000 Sep-5-2024	02/11/22	02/16/22	09/05/24	06748A176	US06748A1768	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/000910322002576/dpl67116-424b2-4432.htm">https://www.sec.gov/Archives/edgar/data/312070000/000910322002576/dpl67116-424b2-4432.htm</a>								
2856	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Feb-14-2025	02/11/22	02/16/22	02/14/25	06748XE56	US06748XE566	97.1350%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200859/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200859/form424b2.htm</a>								
2857	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTO-CALLABLE CTGNT CPN) Feb-15-2024	02/11/22	02/16/22	02/15/24	06741WU99	US06741WU997	97.7184%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200858/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200858/form424b2.htm</a>								
2858	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (AUTO-CALLABLE CTGNT CPN) Feb-13-2025	02/11/22	02/16/22	02/13/25	06748XFJ5	US06748XFJ54	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200860/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200860/form424b2.htm</a>								
2859	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Nov-14-2024	02/11/22	02/16/22	11/14/24	06748XE23	US06748XE234	98.5100%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200856/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200856/form424b2.htm</a>								
2860	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (AUTO-CALL CTGNT CPN NT) Nov-16-2023	02/11/22	02/16/22	11/16/23	06748XE72	US06748XE721	97.7600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200862/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200862/form424b2.htm</a>								
2861	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Nov-16-2023	02/11/22	02/16/22	11/16/23	06748XE64	US06748XE648	96.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200861/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200861/form424b2.htm</a>								
2862	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER PLUS) 0.000 Mar-3-2028	02/11/22	02/16/22	03/03/28	06748A218	US06748A2184	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/000910322002577/dpl67115-424b2-4428.htm">https://www.sec.gov/Archives/edgar/data/312070000/000910322002577/dpl67115-424b2-4428.htm</a>								
2863	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRGR CALL CTGNT YIELD) Aug-14-2025	02/14/22	02/17/22	08/14/25	06748B869	US06748B8697	98.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/000910322002640/dpl67224-424b2-4464.htm">https://www.sec.gov/Archives/edgar/data/312070000/000910322002640/dpl67224-424b2-4464.htm</a>								
2864	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Feb-19-2025	02/14/22	02/17/22	02/19/25	06748XF30	US06748XF306	97.1350%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200882/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200882/form424b2.htm</a>								
2865	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN) Feb-19-2025	02/14/22	02/17/22	02/19/25	06748FA44	US06748FA446	98.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200880/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200880/form424b2.htm</a>								
2866	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Feb-20-2024	02/14/22	02/17/22	02/20/24	06748XF33	US06748XF333	98.2598%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200877/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200877/form424b2.htm</a>								
2867	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Feb-19-2025	02/14/22	02/17/22	02/19/25	06748XC99	US06748XC993	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200883/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200883/form424b2.htm</a>								
2868	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (PHOENIX AUTO-CALLABLE NT) Feb-19-2025	02/14/22	02/17/22	02/19/25	06748XCPC4	US06748XCPC2	92.2604%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200879/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200879/form424b2.htm</a>								
2869	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER GEARS) 0.000 Feb-18-2027	02/14/22	02/16/22	02/18/27	06748A168	US06748A1685	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/000910322002595/dpl67205-424b2-4442.htm">https://www.sec.gov/Archives/edgar/data/312070000/000910322002595/dpl67205-424b2-4442.htm</a>								
2870	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (TRIGGER CALL CTGNT YIELD) Feb-21-2025	02/15/22	02/18/22	02/21/25	06748B844	US06748B8440	96.3100%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/000910322002736/dpl67300-424b2-4465.htm">https://www.sec.gov/Archives/edgar/data/312070000/000910322002736/dpl67300-424b2-4465.htm</a>								
2871	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Aug-18-2023	02/15/22	02/18/22	08/18/23	06748XB91	US06748XB916	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200906/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200906/form424b2.htm</a>								
2872	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTO-CALLABLE NT) Feb-21-2023	02/15/22	02/18/22	02/21/23	06748XFQ9	US06748XFQ97	95.7600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200907/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200907/form424b2.htm</a>								
2873	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Feb-20-2024	02/15/22	02/18/22	02/20/24	06748XF55	US06748XF550	87.1350%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200900/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200900/form424b2.htm</a>								
2874	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (PHOENIX AUTO-CALLABLE NT) Feb-21-2025	02/15/22	02/18/22	02/21/25	06748XB83	US06748XB834	97.2100%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200898/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200898/form424b2.htm</a>								
2875	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CONTINGENT CPN) Feb-20-2024	02/15/22	02/18/22	02/20/24	06748XFU0	US06748XFU04	90.0850%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200904/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200904/form424b2.htm</a>								
2876	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Feb-20-2024	02/15/22	02/18/22	02/20/24	06748XFR7	US06748XFR70	88.8850%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200903/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200903/form424b2.htm</a>								
2877	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Feb-20-2024	02/15/22	02/18/22	02/20/24	06748XFT3	US06748XFT37	91.5100%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200902/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200902/form424b2.htm</a>								
2878	GLOBAL MTN FLTGT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT) Feb-15-2024	02/15/22	02/18/22	02/15/24	06741WV72	US06741WV722	97.0600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200901/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200901/form424b2.htm</a>								
2879	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Feb-20-2024	02/15/22	02/18/22	02/20/24	06748XFP1	US06748XFP15	98.7600%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200905/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200905/form424b2.htm</a>								
2880	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (BUFFERED AUTO-CALLABLE NT) Feb-22-2024	02/16/22	02/22/22	02/22/24	06748XER8	US06748XER89	98.1848%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200930/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200930/form424b2.htm</a>								
2881	GLOBAL MTN FLTGT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT) Feb-21-2024	02/16/22	02/22/22	02/21/24	06748XG62	US06748XG627	97.9850%	<a href="https://www.sec.gov/Archives/edgar/data/312070000/4810572200932/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070000/4810572200932/form424b2.htm</a>								

No.	Series of Security	A		B	C	D	E	F	G	H
		Initial Trade Date <sup>(1)</sup>	Issue / Settlement Date	Maturity Date	CUSIP	ISIN	Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	Documents		
2925	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	Nov-29-2023	02/23/22	02/28/22	11/29/23	06748XE31	US06748XE317	98.3852%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000148105722010338/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/000148105722010338/form424b2.htm</a>	
2926	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	Feb-26-2026	02/23/22	02/28/22	02/26/26	06748XG09	US06748XG090	97.3100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201044/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201044/form424b2.htm</a>	
2927	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	Nov-29-2023	02/23/22	02/28/22	11/29/23	06748XE45	US06748XE454	97.7600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201040/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201040/form424b2.htm</a>	
2928	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Feb-26-2026		02/23/22	02/28/22	02/26/26	06748XC41	US06748XC410	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201026/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201026/form424b2.htm</a>	
2929	GLOBAL MTN FLT RT SER A INDEX-LINKED (AUTOCALLABLE CTGNT CPN)	Nov-29-2023	02/23/22	02/28/22	11/29/23	06748XD06	US06748XD066	98.3852%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201036/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201036/form424b2.htm</a>	
2930	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Nov-29-2023	02/23/22	02/28/22	11/29/23	06748XDY4	US06748XDY40	97.5104%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201032/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201032/form424b2.htm</a>	
2931	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFF AUTOCALL CTGNT CPN)	Feb-27-2025	02/23/22	02/28/22	02/27/25	06748XF22	US06748XF223	99.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201043/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201043/form424b2.htm</a>	
2932	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-27-2025	02/23/22	02/28/22	02/27/25	06748XGK1	US06748XGK19	97.0100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201041/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201041/form424b2.htm</a>	
2933	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Feb-27-2025	02/23/22	02/28/22	02/27/25	06748XB03	US06748XB034	96.1352%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201021/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201021/form424b2.htm</a>	
2934	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER SUPERTRACK NT) 0.000 Feb-26-2027		02/23/22	02/28/22	02/26/27	06748XCQ2	US06748XCQ25	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201031/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201031/form424b2.htm</a>	
2935	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED SUPERTRACK NT) 0.000 Feb-26-2027		02/23/22	02/28/22	02/26/27	06748XCS8	US06748XCS80	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201030/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201030/form424b2.htm</a>	
2936	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFFERED DIGITAL NT) 0.000 Feb-27-2025		02/23/22	02/28/22	02/27/25	06748XCJ8	US06748XCJ81	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003288/dp167840_424b2-4441barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003288/dp167840_424b2-4441barc.htm</a>	
2937	GLOBAL MTN SER A INDEX-LINKED (BUFFERED NT) 3.550 Feb-27-2025		02/23/22	02/28/22	02/27/25	06748XC55	US06748XC544	100.4850%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003286/dp167839_424b2-4439barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003286/dp167839_424b2-4439barc.htm</a>	
2938	GLOBAL MTN SER A INDEX-LINKED (BARRIER NT) 4.800 Feb-27-2025		02/23/22	02/28/22	02/27/25	06748XC13	US06748XC138	99.8600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003287/dp167888_424b2-4440barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003287/dp167888_424b2-4440barc.htm</a>	
2939	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (CAPPED BUFFER IN-GEARS) 0.000 Aug-24-2026		02/23/22	02/28/22	08/24/26	06748B620	US06748B6204	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003295/dp167832_424b2-4483ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003295/dp167832_424b2-4483ubs.htm</a>	
2940	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BUFF AUTO-CALL CTGNT CPN)	Mar-1-2027	02/23/22	02/28/22	02/28/28	06748XDD0	US06748XDD03	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003358/dp167887_424b2-4444barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003358/dp167887_424b2-4444barc.htm</a>	
2941	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFF AUTOCALL CTGNT CPN)	Mar-1-2027	02/24/22	02/28/22	03/01/27	06748XF04	US06748XF049	99.3433%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201051/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201051/form424b2.htm</a>	
2942	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD)	Feb-27-2025	02/24/22	02/28/22	02/27/25	06748B638	US06748B6386	98.2450%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003300/dp167970_424b2-4481ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003300/dp167970_424b2-4481ubs.htm</a>	
2943	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD)	Feb-27-2025	02/24/22	02/28/22	02/27/25	06748B653	US06748B6535	97.2150%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003294/dp167956_424b2-4482ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003294/dp167956_424b2-4482ubs.htm</a>	
2944	GLOBAL MTN FLT RT SER A EQUITY-LINKED (TRGR AUTOCAL CTGT YIELD)	Aug-28-2023	02/24/22	02/28/22	08/28/23	06748B588	US06748B5883	94.3850%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003305/dp167973_424b2-4490ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003305/dp167973_424b2-4490ubs.htm</a>	
2945	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFF AUTOCALL CTGNT CPN)	Feb-29-2024	02/24/22	02/28/22	02/29/24	06748XG39	US06748XG392	99.7600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201052/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201052/form424b2.htm</a>	
2946	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Feb-27-2025	02/24/22	02/28/22	02/27/25	06748XF29	US06748XF296	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201050/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201050/form424b2.htm</a>	
2947	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Feb-29-2024	02/24/22	03/01/22	02/29/24	06748XGV7	US06748XGV70	94.4600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003470/dp168077_424b2-4477barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003470/dp168077_424b2-4477barc.htm</a>	
2948	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE)	Feb-29-2024	02/24/22	03/01/22	02/29/24	06748XGQ8	US06748XGQ88	99.0100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003503/dp168078_424b2-4473ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003503/dp168078_424b2-4473ubs.htm</a>	
2949	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	Feb-27-2025	02/24/22	03/01/22	02/27/25	06748XGY1	US06748XGY13	99.1350%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201082/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201082/form424b2.htm</a>	
2950	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC AUTO-CALLABLE)	Feb-29-2024	02/25/22	03/02/22	02/29/24	06748XGA3	US06748XGA37	98.5100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003681/dp168202_424b2-4469ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003681/dp168202_424b2-4469ubs.htm</a>	
2951	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CTGNT INC AUTO-CALLABLE)	Feb-28-2025	02/25/22	03/02/22	02/28/25	06748B836	US06748B8367	97.8350%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003684/dp168200_424b2-4468ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003684/dp168200_424b2-4468ubs.htm</a>	
2952	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	Feb-28-2025	02/25/22	03/02/22	02/28/25	06748XGP0	US06748XGP07	96.2000%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201143/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201143/form424b2.htm</a>	
2953	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-28-2025	02/25/22	03/02/22	02/28/25	06748XGZ8	US06748XGZ86	97.1200%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003603/dp168212_424b2-4479barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003603/dp168212_424b2-4479barc.htm</a>	
2954	GLOBAL MTN FLT RT SER A INDEX-LINKED (TRGR CALL CTGNT YIELD)	Mar-1-2027	02/25/22	03/02/22	03/01/27	06748B539	US06748B5396	97.5850%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003617/dp168193_424b2-4499ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003617/dp168193_424b2-4499ubs.htm</a>	
2955	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-28-2025	02/25/22	03/02/22	02/28/25	06748XG70	US06748XG700	98.1350%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201149/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201149/form424b2.htm</a>	
2956	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-29-2024	02/25/22	03/02/22	02/29/24	06748XGT2	US06748XGT28	97.6850%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201148/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201148/form424b2.htm</a>	
2957	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	Feb-28-2025	02/25/22	03/02/22	02/28/25	06748XH20	US06748XH205	98.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201139/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201139/form424b2.htm</a>	
2958	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-28-2025	02/25/22	03/02/22	02/28/25	06748XG88	US06748XG883	99.0100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201141/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201141/form424b2.htm</a>	
2959	GLOBAL MTN FLT RT SER A EQUITY-LINKED (CALLABLE CTGNT CPN NT)	Feb-29-2024	02/25/22	03/02/22	02/29/24	06748XGR6	US06748XGR61	95.1350%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201138/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201138/form424b2.htm</a>	
2960	GLOBAL MTN SER A INDEX-LINKED (AUTOCALLABLE NT) 9.450 May-31-2023		02/25/22	03/02/22	05/31/23	06748HF63	US06748HF637	97.5350%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201133/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201133/form424b2.htm</a>	
2961	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-29-2024	02/25/22	03/02/22	02/29/24	06748XGS4	US06748XGS45	96.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201140/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201140/form424b2.htm</a>	
2962	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-28-2025	02/25/22	03/02/22	02/28/25	06748XFN6	US06748XFN66	97.8850%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201146/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201146/form424b2.htm</a>	
2963	GLOBAL MTN FLT RT SER A EQUITY-LINKED (PHOENIX AUTOCALLABLE NT)	Mar-3-2023	02/25/22	03/02/22	03/03/23	06741WV80	US06741WV805	89.7602%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201150/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201150/form424b2.htm</a>	
2964	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Feb-29-2024	02/25/22	03/02/22	02/29/24	06748XH16	US06748XH162	95.5604%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003621/dp168197_424b2-4501barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003621/dp168197_424b2-4501barc.htm</a>	
2965	GLOBAL MTN FLT RT SER A INDEX-LINKED (BUFF CALLABLE CTGNT CPN)	Feb-28-2025	02/25/22	03/02/22	02/28/25	06748XGL9	US06748XGL91	98.3852%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201144/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201144/form424b2.htm</a>	
2966	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (BARRIER DIGITAL NT) 0.000 Feb-27-2026		02/25/22	03/02/22	02/27/26	06748XEX5	US06748XEX57	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003597/dp168221_424b2-4455barc.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003597/dp168221_424b2-4455barc.htm</a>	
2967	GLOBAL MTN FLT RT SER A INDEX-LINKED (CTGNT INC CALLABLE SEC)	Mar-4-2024	02/28/22	03/03/22	03/04/24	06748XGX3	US06748XGX30	96.5100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003769/dp168378_424b2-4478ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003769/dp168378_424b2-4478ubs.htm</a>	
2968	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CTGNT CPN NT)	Mar-5-2025	02/28/22	03/03/22	03/05/25	06748XDM0	US06748XDM02	97.0100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201192/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201192/form424b2.htm</a>	
2969	GLOBAL MTN ZERO CPN SER A INDEX-LINKED (TRIGGER PLUS) 0.000 Jun-2-2023		02/28/22	03/03/22	06/02/23	06748B661	US06748B6618	102.2600%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003865/dp168381_424b2-4480ubs.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003865/dp168381_424b2-4480ubs.htm</a>	
2970	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Dec-1-2023	02/28/22	03/03/22	12/01/23	06748XDZ1	US06748XDZ15	97.0100%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201196/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201196/form424b2.htm</a>	
2971	GLOBAL MTN FLT RT SER A INDEX-LINKED (MARKET LINKED SEC)	Feb-27-2025	02/28/22	03/03/22	02/27/25	06748XC47	US06748XC472	96.6350%	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322003796/dp168367_424b2-4436wfpb.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322003796/dp168367_424b2-4436wfpb.htm</a>	
2972	GLOBAL MTN FLT RT SER A INDEX-LINKED (CALLABLE CONTINGENT CPN)	Dec-1-2023	02/28/22	03/03/22	12/01/23	06748XEC1	US06748XEC12	97.2602%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201203/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201203/form424b2.htm</a>	
2973	GLOBAL MTN FLT RT SER A INDEX-LINKED (PHOENIX AUTOCALLABLE NT)	Aug-31-2023	02/28/22	03/03/22	08/31/23	06748XD65	US06748XD657	98.2604%	<a href="https://www.sec.gov/Archives/edgar/data/312070/00014810572201199/form424b2.htm">https://www.sec.gov/Archives/edgar/data/312070/00014810572201199/form424b2</a>	



No.	A Series of Security	B Initial Trade Date <sup>(1)</sup>	C Issue / Settlement Date	D Maturity Date	E CUSIP	F ISIN	G Final Rescission Offer Proceeds for Initial Investors in Structured Notes <sup>(2)</sup>	H Documents
3020	Floored Floating Rate Notes Linked to 3-Month USD LIBOR due June 27, 2022	06/26/19	06/27/19	06/27/22	06747N3X0	US06747N3X02	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000110465919037683/a19-12100_21424b2.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000110465919037683/a19-12100_21424b2.htm</a>
3021	Airbag Yield Notes Linked to 3-Month USD LIBOR due June 29, 2020	06/26/19	06/28/19	06/29/20	06747N2J2	US06747N2J27	N/A	<a href="https://www.sec.gov/Archives/edgar/data/0000312070/000095010319008539/dp109042_424b2-2470ubs.htm">https://www.sec.gov/Archives/edgar/data/0000312070/000095010319008539/dp109042_424b2-2470ubs.htm</a>
3022	Notes due January 31, 2022 Linked to the Performance of the EURO STOXX 50® Index	07/31/19	08/05/19	01/31/22	06747N3E2	US06747N3E21	N/A	<a href="https://www.sec.gov/Archives/edgar/data/312070/000095010322013864/dp178522_424b8-b2169.htm">https://www.sec.gov/Archives/edgar/data/312070/000095010322013864/dp178522_424b8-b2169.htm</a>