

## VW bonds

ISIN	Security des	Long Comp Name	crncy	amt issued	CPN	Maturity	Series	exch code	Announce dt	issue dt
AU3CB0195964	VW 5 06/27/17	Volkswagen Financial Services Australia Pty Ltd	AUD	250,000,000	5	27-Jun-17	MTN	SIX	22-Jun-12	27-Jun-12
AU3CB0202760	VW 4 1/2 12/05/16	Volkswagen Financial Services Australia Pty Ltd	AUD	200,000,000	4.5	5-Dec-16	MTN	STUTTGART	28-Nov-12	5-Dec-12
AU3CB0220028	VW 4 1/4 04/04/18	Volkswagen Financial Services Australia Pty Ltd	AUD	250,000,000	4.25	4-Apr-18	MTN	FRANKFURT	1-Apr-14	4-Apr-14
AU3CB0225472	VW 4 11/21/19	Volkswagen Financial Services Australia Pty Ltd	AUD	150,000,000	4	21-Nov-19	MTN	FRANKFURT	12-Nov-14	21-Nov-14
AU3CB0231868	VW 3 1/4 08/13/19	Volkswagen Financial Services Australia Pty Ltd	AUD	250,000,000	3.25	13-Aug-19	MTN	NOT LISTED	6-Aug-15	13-Aug-15
CA918423AC83	VW 3.6 02/01/16	VW Credit Canada Inc	CAD	250,000,000	3.6	1-Feb-16		NOT LISTED	24-Jan-11	1-Feb-11
CA918423AD66	VW 2.9 06/01/17	VW Credit Canada Inc	CAD	225,000,000	2.9	1-Jun-17		NOT LISTED	23-May-12	30-May-12
CA918423AF15	VW 2.2 10/11/16	VW Credit Canada Inc	CAD	400,000,000	2.2	11-Oct-16		NOT LISTED	2-Oct-12	10-Oct-12
CA918423AG97	VW 2.8 08/20/18	VW Credit Canada Inc	CAD	325,000,000	2.8	20-Aug-18		NOT LISTED	12-Aug-13	19-Aug-13
CA918423AJ37	VW 2.45 11/14/17	VW Credit Canada Inc	CAD	450,000,000	2.45	14-Nov-17		NOT LISTED	5-Nov-13	12-Nov-13
CA918423AK00	VW 2 1/2 10/01/19	VW Credit Canada Inc	CAD	375,000,000	2.5	1-Oct-19		NOT LISTED	24-Sep-14	1-Oct-14
CA918423AL82	VW 0 04/03/17	VW Credit Canada Inc	CAD	350,000,000	1.226	3-Apr-17		NOT LISTED	24-Sep-14	1-Oct-14
CA918423AM65	VW 1.6 04/04/18	VW Credit Canada Inc	CAD	325,000,000	1.6	4-Apr-18		NOT LISTED	18-Jun-15	24-Jun-15
CA918423AN49	VW 2.15 06/24/20	VW Credit Canada Inc	CAD	425,000,000	2.15	24-Jun-20		NOT LISTED	18-Jun-15	24-Jun-15
DE000A1HCC83	VW 5 1/2 11/09/15	Volkswagen International Finance NV	EUR	3,700,000,000	5.5	9-Nov-15	REGS	FRANKFURT	5-Nov-12	9-Nov-12
DE000A1HCC91	VW 5 1/2 11/09/15	Volkswagen International Finance NV	EUR	3,700,000,000	5.5	9-Nov-15	144A	FRANKFURT	5-Nov-12	9-Nov-12
DE000A1HQ7L9	VW 2 1/4 03/23/18	VW Credit Inc	USD	300,000,000	2.25	23-Mar-18		STUTTGART	17-Sep-13	23-Sep-13
DE000A1VCT11	VW 5 1/2 11/09/15	Volkswagen International Finance NV	EUR	1,200,000,000	5.5	9-Nov-15	jun	FRANKFURT	11-Jun-13	17-Jun-13
DE000A1ZK3M0	VW 0 06/26/17	VW Credit Inc	USD	271,000,000	1.0231	26-Jun-17	EMTN	LUXEMBOURG	18-Jun-14	26-Jun-14
KR6203541471	VW 3.255 07/21/17	Volkswagen Financial Services Korea Co Ltd	KRW	100,000,000,000	3.255	21-Jul-17	1	KOREA	15-Jul-14	21-Jul-14
KR62035414B0	VW 2.565 11/07/17	Volkswagen Financial Services Korea Co Ltd	KRW	150,000,000,000	2.565	7-Nov-17	2	KOREA	4-Nov-14	7-Nov-14
KR6203541547	VW 2.037 04/13/18	Volkswagen Financial Services Korea Co Ltd	KRW	150,000,000,000	2.037	13-Apr-18	3	KOREA	7-Apr-15	13-Apr-15
MX91VW010058	VW 0 11/06/15	Volkswagen Leasing SA de CV	MXN	2,500,000,000	3.71	6-Nov-15	12	MEXICO	6-Nov-12	9-Nov-12
MX91VW010066	VW 0 03/17/17	Volkswagen Leasing SA de CV	MXN	2,000,000,000	3.91	17-Mar-17	13	MEXICO	19-Mar-13	22-Mar-13
MX91VW010074	VW 0 09/22/17	Volkswagen Leasing SA de CV	MXN	2,000,000,000	3.9398	22-Sep-17	13-2	NOT LISTED	24-Sep-13	27-Sep-13
MX91VW010082	VW 0 10/21/16	Volkswagen Leasing SA de CV	MXN	2,000,000,000	3.85	21-Oct-16	14	MEXICO	8-Apr-14	11-Apr-14
MX91VW010090	VW 0 09/28/18	Volkswagen Leasing SA de CV	MXN	2,500,000,000	3.83	28-Sep-18	14-2	MEXICO	2-Oct-14	3-Oct-14
MX91VW0100A9	VW 0 06/21/19	Volkswagen Bank SA	MXN	1,500,000,000	3.96	21-Jun-19	15	NOT LISTED	25-Jun-15	26-Jun-15
MX94VW020013	VW 0 06/13/16	Volkswagen Bank SA	MXN	1,000,000,000	3.98	13-Jun-16	12	MEXICO	15-Jun-12	18-Jun-12
MX94VW020039	VW 0 12/11/18	Volkswagen Bank SA	MXN	1,000,000,000	3.66	11-Dec-18	14	MEXICO	15-Dec-14	16-Dec-14
RU000A0JUPP9	VW 9.35 06/29/19	Volkswagen Bank Rus OOO	RUB	5,000,000,000	9.35	29-Jun-19	7	MICEX Unlisted	25-Jun-14	25-Jun-14
RU000A0JUWM2	VW 11.3 10/19/19	Volkswagen Bank Rus OOO	RUB	5,000,000,000	11.3	19-Oct-19	8	MICEX Unlisted	15-Oct-14	15-Oct-14
RU000A0JUWR1	VW 11.3 10/20/19	Volkswagen Bank Rus OOO	RUB	5,000,000,000	11.3	20-Oct-19	9	MICEX Unlisted	16-Oct-14	16-Oct-14
US928668AA03	VW 1 1/4 05/23/17	Volkswagen Group of America Finance LLC	USD	1,450,000,000	1.25	23-May-17	144A	TRACE	15-May-14	23-May-14
US928668AB85	VW 2 1/8 05/23/19	Volkswagen Group of America Finance LLC	USD	1,000,000,000	2.125	23-May-19	144A	TRACE	15-May-14	23-May-14
US928668AC68	VW 0 05/23/17	Volkswagen Group of America Finance LLC	USD	500,000,000	0.7476	23-May-17	144a	TRACE	15-May-14	23-May-14
US928668AD42	VW 0 05/23/16	Volkswagen Group of America Finance LLC	USD	250,000,000	0.5976	23-May-16	144A	TRACE	15-May-14	23-May-14
US928668AE25	VW 0 11/23/15	Volkswagen Group of America Finance LLC	USD	300,000,000	0.4991	23-Nov-15	144A	TRACE	15-May-14	23-May-14
US928668AF99	VW 1.6 11/20/17	Volkswagen Group of America Finance LLC	USD	750,000,000	1.6	20-Nov-17	144a	TRACE	12-Nov-14	20-Nov-14
US928668AG72	VW 0 11/20/17	Volkswagen Group of America Finance LLC	USD	500,000,000	0.8096	20-Nov-17	144A	TRACE	12-Nov-14	20-Nov-14
US928668AH55	VW 2.45 11/20/19	Volkswagen Group of America Finance LLC	USD	750,000,000	2.45	20-Nov-19	144A	TRACE	12-Nov-14	20-Nov-14
US928668AJ12	VW 0 11/22/16	Volkswagen Group of America Finance LLC	USD	750,000,000	0.6576	22-Nov-16	144A	TRACE	19-May-15	22-May-15
US928668AK84	VW 1.65 05/22/18	Volkswagen Group of America Finance LLC	USD	1,000,000,000	1.65	22-May-18	144A	TRACE	19-May-15	22-May-15
US928668AL67	VW 0 05/22/18	Volkswagen Group of America Finance LLC	USD	300,000,000	0.8476	22-May-18	144A	TRACE	19-May-15	22-May-15
US928668AM41	VW 2.4 05/22/20	Volkswagen Group of America Finance LLC	USD	750,000,000	2.4	22-May-20	144A	TRACE	19-May-15	22-May-15
US928670AB40	VW 4 08/12/20	Volkswagen International Finance NV	USD	750,000,000	4	12-Aug-20	144A	TRACE	5-Aug-10	12-Aug-10
US928670AF53	VW 2 7/8 04/01/16	Volkswagen International Finance NV	USD	650,000,000	2.875	1-Apr-16	144A	TRACE	23-Mar-11	30-Mar-11
US928670AK49	VW 2 3/8 03/22/17	Volkswagen International Finance NV	USD	1,000,000,000	2.375	22-Mar-17	144A	TRACE	19-Mar-12	22-Mar-12
US928670AM05	VW 1.15 11/20/15	Volkswagen International Finance NV	USD	850,000,000	1.15	20-Nov-15	144A	TRACE	13-Nov-12	20-Nov-12

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US928670AP36	VW 1.6 11/20/17	Volkswagen International Finance NV	USD	650,000,000	1.6	20-Nov-17	144A	TRACE	13-Nov-12	20-Nov-12
US928670AW86	VW 1 1/8 11/18/16	Volkswagen International Finance NV	USD	500,000,000	1.125	18-Nov-16	144A	TRACE	13-Nov-13	20-Nov-13
US928670AX69	VW 2 1/8 11/20/18	Volkswagen International Finance NV	USD	500,000,000	2.125	20-Nov-18	144A	TRACE	13-Nov-13	20-Nov-13
US928670AY43	VW 0 11/18/16	Volkswagen International Finance NV	USD	750,000,000	0.8041	18-Nov-16	144A	TRACE	13-Nov-13	20-Nov-13
US928670AZ18	VW 0 11/18/15	Volkswagen International Finance NV	USD	400,000,000	0.65445	18-Nov-15	144A	TRACE	13-Nov-13	20-Nov-13
USN93695BL23	VW 4 08/12/20	Volkswagen International Finance NV	USD	750,000,000	4	12-Aug-20	REGS	TRACE	5-Aug-10	12-Aug-10
USU9273AAJ44	VW 0 11/22/16	Volkswagen Group of America Finance LLC	USD	750,000,000	0.6576	22-Nov-16	REGS	TRACE	19-May-15	22-May-15
USU9273AAK17	VW 1.65 05/22/18	Volkswagen Group of America Finance LLC	USD	1,000,000,000	1.65	22-May-18	REGS	TRACE	19-May-15	22-May-15
USU9273AAL99	VW 0 05/22/18	Volkswagen Group of America Finance LLC	USD	300,000,000	0.8476	22-May-18	REGS	TRACE	19-May-15	22-May-15
USU9273AAM72	VW 2.4 05/22/20	Volkswagen Group of America Finance LLC	USD	750,000,000	2.4	22-May-20	REGS	TRACE	19-May-15	22-May-15
XS0168881760	VW 5 3/8 05/22/18	Volkswagen International Finance NV	EUR	500,000,000	5.375	22-May-18	EMTN	HANNOVER	14-May-03	22-May-03
XS0175737997	VW 5.4 09/26/23	Volkswagen Bank GmbH	EUR	20,000,000	5.4	26-Sep-23	EMTN	LUXEMBOURG	26-Aug-03	26-Sep-03
XS0193333613	VW 5 1/2 06/07/24	Volkswagen Bank GmbH	EUR	10,000,000	5.5	7-Jun-24	EMTN	LUXEMBOURG	18-May-04	7-Jun-04
XS0412443052	VW 7 02/09/16	Volkswagen International Finance NV	EUR	1,000,000,000	7	9-Feb-16	EMTN	ALL GERMAN SE	30-Jan-09	9-Feb-09
XS0583060370	VW 1.05375 01/28/16	Volkswagen Financial Services Japan Ltd	JPY	3,000,000,000	1.05375	28-Jan-16	EMTN	NOT LISTED	18-Jan-11	28-Jan-11
XS0611686642	VW 2 7/8 04/01/16	Volkswagen International Finance NV	USD	650,000,000	2.875	1-Apr-16	REGS	TRACE	23-Mar-11	30-Mar-11
XS0628622622	VW 2.15 05/23/16	Volkswagen International Finance NV	CNY	1,500,000,000	2.15	23-May-16	EMTN	DUSSELDORF	16-May-11	23-May-11
XS0633111207	VW 3 3/8 06/03/16	Volkswagen Leasing GmbH	EUR	750,000,000	3.375	3-Jun-16	REGS	FRANKFURT	26-May-11	3-Jun-11
XS0639780195	VW 0.825 06/24/16	Volkswagen Financial Services Japan Ltd	JPY	1,500,000,000	0.825	24-Jun-16	EMTN	NOT LISTED	9-Jun-11	24-Jun-11
XS0692710907	VW 4 10/14/15	Volkswagen Financial Services NV	NOK	1,000,000,000	4	14-Oct-15	EMTN	ALL GERMAN SE	11-Oct-11	14-Oct-11
XS0702452995	VW 3 1/4 05/10/18	Volkswagen Leasing GmbH	EUR	750,000,000	3.25	10-May-18	EMTN	SIX	31-Oct-11	10-Nov-11
XS0703915545	VW 4 10/14/15	Volkswagen Financial Services NV	NOK	500,000,000	4	14-Oct-15	NOV	ALL GERMAN SE	2-Nov-11	16-Nov-11
XS0731681556	VW 3 1/4 01/21/19	Volkswagen International Finance NV	EUR	1,250,000,000	3.25	21-Jan-19	EMTN	SIX	10-Jan-12	19-Jan-12
XS0736534446	VW 3 1/2 02/02/16	Volkswagen Financial Services NV	NOK	1,000,000,000	3.5	2-Feb-16	EMTN	ALL GERMAN SE	18-Jan-12	2-Feb-12
XS0763676557	VW 2 3/8 03/22/17	Volkswagen International Finance NV	USD	1,000,000,000	2.375	22-Mar-17	REGS	ALL GERMAN SE	19-Mar-12	22-Mar-12
XS0765597918	VW 2 1/8 03/30/17	Volkswagen International Finance NV	EUR	50,000,000	2.125	30-Mar-17	EMTN	LUXEMBOURG	22-Mar-12	30-Mar-12
XS0766377179	VW 0 03/29/16	Volkswagen International Finance NV	EUR	50,000,000	0.539	29-Mar-16	EMTN	FRANKFURT	23-Mar-12	29-Mar-12
XS0782708456	VW 1 7/8 05/15/17	Volkswagen International Finance NV	EUR	1,500,000,000	1.875	15-May-17	EMTN	ALL GERMAN SE	9-May-12	15-May-12
XS0784809393	VW 2 10/23/15	Volkswagen Financial Services NV	GBP	250,000,000	2	23-Oct-15	EMTN	FRANKFURT	15-May-12	23-May-12
XS0784929704	VW 0.81 05/22/17	Volkswagen Financial Services Japan Ltd	JPY	2,000,000,000	0.81	22-May-17	EMTN	NOT LISTED	15-May-12	22-May-12
XS0784931353	VW 0.77 05/23/16	Volkswagen Financial Services Japan Ltd	JPY	2,000,000,000	0.77	23-May-16	EMTN	NOT LISTED	15-May-12	23-May-12
XS0804777679	VW 1 7/8 10/13/16	VW Credit Inc	USD	500,000,000	1.875	13-Oct-16	EMTN	DUSSELDORF	10-Jul-12	13-Jul-12
XS0818948928	VW 3 08/22/17	Volkswagen International Finance NV	NOK	750,000,000	3	22-Aug-17	EMTN	DUSSELDORF	14-Aug-12	22-Aug-12
XS0819413351	VW 4 5/8 08/24/16	Volkswagen International Finance NV	AUD	150,000,000	4.625	24-Aug-16	EMTN	SIX	15-Aug-12	24-Aug-12
XS0823975585	VW 2 3/8 09/06/22	Volkswagen Leasing GmbH	EUR	1,000,000,000	2.375	6-Sep-22	EMTN	DUSSELDORF	28-Aug-12	6-Sep-12
XS0831936629	VW 0.6 09/21/17	Volkswagen Financial Services Japan Ltd	JPY	2,000,000,000	0.6	21-Sep-17	EMTN	NOT LISTED	14-Sep-12	21-Sep-12
XS0834399478	VW 2 3/8 09/25/15	Volkswagen Financial Services NV	NOK	750,000,000	2.375	25-Sep-15	EMTN	ALL GERMAN SE	19-Sep-12	27-Sep-12
XS0857050834	VW 1.15 11/20/15	Volkswagen International Finance NV	USD	850,000,000	1.15	20-Nov-15	REGS	NOT LISTED	13-Nov-12	20-Nov-12
XS0857054232	VW 1.6 11/20/17	Volkswagen International Finance NV	USD	650,000,000	1.6	20-Nov-17	REGS	TRACE	13-Nov-12	20-Nov-12
XS0858633398	VW 3 3/4 11/30/17	Volkswagen International Finance NV	CNY	1,000,000,000	3.75	30-Nov-17	EMTN	SIX	22-Nov-12	30-Nov-12
XS0860990802	VW 0 7/8 12/04/15	Volkswagen Financial Services NV	EUR	300,000,000	0.875	4-Dec-15	EMTN	STUTT GART	27-Nov-12	4-Dec-12
XS0873793375	VW 2 01/14/20	Volkswagen International Finance NV	EUR	1,150,000,000	2	14-Jan-20		ALL GERMAN SE	7-Jan-13	14-Jan-13
XS0908570459	VW 3.3 03/22/33	Volkswagen International Finance NV	EUR	850,000,000	3.3	22-Mar-33	EMTN	STUTT GART	18-Mar-13	22-Mar-13
XS0909324039	VW 2 3/8 04/04/16	Volkswagen Financial Services NV	NOK	1,000,000,000	2.375	4-Apr-16	EMTN	SIX	20-Mar-13	4-Apr-13
XS0909787300	VW 1 10/26/16	Volkswagen International Finance NV	EUR	1,250,000,000	1	26-Oct-16	EMTN	EUROTLX	21-Mar-13	26-Mar-13
XS0909788290	VW 2 03/26/21	Volkswagen International Finance NV	EUR	1,000,000,000	2	26-Mar-21	EMTN	ALL GERMAN SE	21-Mar-13	26-Mar-13
XS0910489904	VW 1 1/4 12/15/16	Volkswagen Financial Services NV	GBP	250,000,000	1.25	15-Dec-16	EMTN	MUNICH	22-Mar-13	27-Mar-13
XS0911388832	VW 3 1/2 04/02/43	Volkswagen International Finance NV	EUR	200,000,000	3.5	2-Apr-43	EMTN	LUXEMBOURG	26-Mar-13	2-Apr-13
XS0912081998	VW 2 1/8 04/05/17	Volkswagen Financial Services NV	CAD	100,000,000	2.125	5-Apr-17	EMTN	DUSSELDORF	27-Mar-13	5-Apr-13

## VW bonds

ISIN	Security des	Long Comp Name	crncy	amt issued	CPN	Maturity	Series	exch code	Announce dt	issue dt
XS0912615027	VW 0.55 04/05/18	Volkswagen Financial Services Japan Ltd	JPY	2,000,000,000	0.55	5-Apr-18	EMTN	NOT LISTED	28-Mar-13	5-Apr-13
XS0927517911	VW 0 05/09/16	Volkswagen Bank GmbH	EUR	750,000,000	0.329	9-May-16	EMTN	STUTTGART	30-Apr-13	8-May-13
XS0927639780	VW 1 1/8 02/08/18	Volkswagen Bank GmbH	EUR	500,000,000	1.125	8-Feb-18	EMTN	STUTTGART	30-Apr-13	8-May-13
XS0933173352	VW 0 05/23/16	Volkswagen Leasing GmbH	EUR	175,000,000	0.308	23-May-16	EMTN	LUXEMBOURG	10-May-13	23-May-13
XS0934107698	VW 1 1/4 05/23/16	Volkswagen Financial Services NV	GBP	250,000,000	1.25	23-May-16		SIX	14-May-13	23-May-13
XS0935312305	VW 2 1/4 05/27/16	Volkswagen Financial Services NV	NOK	750,000,000	2.25	27-May-16	EMTN	SIX	15-May-13	27-May-13
XS0936202836	VW 0.4875 06/03/16	Volkswagen Financial Services Japan Ltd	JPY	2,000,000,000	0.4875	3-Jun-16	EMTN	NOT LISTED	17-May-13	3-Jun-13
XS0937167954	VW 0 12/03/15	Volkswagen Financial Services AG	EUR	110,000,000	0.317	3-Dec-15	EMTN	LUXEMBOURG	21-May-13	3-Jun-13
XS0946789517	VW 0.44 06/27/16	Volkswagen Financial Services Japan Ltd	JPY	2,000,000,000	0.44	27-Jun-16	EMTN	NOT LISTED	18-Jun-13	27-Jun-13
XS0952773140	VW 0.445 07/12/16	Volkswagen Financial Services Japan Ltd	JPY	3,000,000,000	0.445	12-Jul-16	EMTN	NOT LISTED	5-Jul-13	12-Jul-13
XS0953294468	VW 0 01/18/16	Volkswagen International Finance NV	EUR	50,000,000	0.298	18-Jan-16	EMTN	LUXEMBOURG	9-Jul-13	18-Jul-13
XS0963566921	VW 1 3/4 08/21/17	Volkswagen Financial Services NV	GBP	250,000,000	1.75	21-Aug-17	EMTN	STUTTGART	13-Aug-13	21-Aug-13
XS0964659394	VW 0 5/8 08/23/18	Volkswagen Financial Services Japan Ltd	JPY	5,000,000,000	0.625	23-Aug-18	EMTN	NOT LISTED	15-Aug-13	23-Aug-13
XS0965051328	VW 2 1/2 08/30/16	Volkswagen Financial Services NV	NOK	750,000,000	2.5	30-Aug-16	EMTN	ALL GERMAN SE	19-Aug-13	30-Aug-13
XS0968913268	VW 3 7/8 09/29/49	Volkswagen International Finance NV	EUR	1,250,000,000	3.875			FRANKFURT	29-Aug-13	4-Sep-13
XS0968913342	VW 5 1/8 09/29/49	Volkswagen International Finance NV	EUR	750,000,000	5.125			STUTTGART	29-Aug-13	4-Sep-13
XS0969667418	VW 0 09/18/15	Volkswagen International Finance NV	EUR	75,000,000	0.286	18-Sep-15	EMTN	LUXEMBOURG	3-Sep-13	18-Sep-13
XS0969843241	VW 0 09/17/15	Volkswagen International Finance NV	EUR	75,000,000	0.286	17-Sep-15	EMTN	LUXEMBOURG	4-Sep-13	17-Sep-13
XS0972992779	VW 0 09/23/15	Volkswagen International Finance NV	EUR	750,000,000	0.286	23-Sep-15	EMTN	MUNICH	13-Sep-13	23-Sep-13
XS0990525627	VW 0 11/13/15	Volkswagen Financial Services AG	EUR	190,000,000	0.276	13-Nov-15	EMTN	LUXEMBOURG	31-Oct-13	13-Nov-13
XS0995839080	VW 1 1/8 11/18/16	Volkswagen International Finance NV	USD	500,000,000	1.125	18-Nov-16	REGS	TRACE	13-Nov-13	20-Nov-13
XS0995839833	VW 2 1/8 11/20/18	Volkswagen International Finance NV	USD	500,000,000	2.125	20-Nov-18	REGS	TRACE	13-Nov-13	20-Nov-13
XS0995840252	VW 0 11/18/16	Volkswagen International Finance NV	USD	750,000,000	0.8041	18-Nov-16	REGS	TRACE	13-Nov-13	20-Nov-13
XS0995841904	VW 0 11/18/15	Volkswagen International Finance NV	USD	400,000,000	0.65445	18-Nov-15	REGS	NOT LISTED	13-Nov-13	20-Nov-13
XS0996594676	VW 0.35 11/25/16	Volkswagen Financial Services Japan Ltd	JPY	3,000,000,000	0.35	25-Nov-16	EMTN	NOT LISTED	18-Nov-13	25-Nov-13
XS0996711817	VW 0 11/27/17	Volkswagen Bank GmbH	EUR	100,000,000	0.306	27-Nov-17	EMTN	LUXEMBOURG	18-Nov-13	27-Nov-13
XS0997892046	VW 0 11/28/16	Volkswagen Financial Services NV	EUR	50,000,000	0.241	28-Nov-16	EMTN	LUXEMBOURG	21-Nov-13	28-Nov-13
XS0998177710	VW 8 3/8 12/04/15	Volkswagen Financial Services NV	TRY	75,000,000	8.375	4-Dec-15	EMTN	STUTTGART	22-Nov-13	4-Dec-13
XS0998277932	VW 0 12/02/15	Volkswagen Financial Services NV	SEK	1,000,000,000	0.029	2-Dec-15	EMTN	LUXEMBOURG	22-Nov-13	2-Dec-13
XS1014610254	VW 2 5/8 01/15/24	Volkswagen Leasing GmbH	EUR	1,250,000,000	2.625	15-Jan-24		STUTTGART	7-Jan-14	15-Jan-14
XS1017618783	VW 2 5/8 07/22/19	Volkswagen Financial Services NV	GBP	300,000,000	2.625	22-Jul-19	EMTN	STUTTGART	13-Jan-14	22-Jan-14
XS1019326302	VW 3 1/2 01/23/19	Volkswagen International Finance NV	CNY	1,200,000,000	3.5	23-Jan-19	EMTN	SIX	16-Jan-14	23-Jan-14
XS1019327029	VW 0 01/21/16	Volkswagen International Finance NV	EUR	850,000,000	0.246	21-Jan-16	EMTN	STUTTGART	14-Jan-14	21-Jan-14
XS1023327924	VW 0.465 01/28/19	Volkswagen Financial Services Japan Ltd	JPY	3,000,000,000	0.465	28-Jan-19	EMTN	NOT LISTED	22-Jan-14	28-Jan-14
XS1023649962	VW 3.4 01/30/34	Volkswagen International Finance NV	EUR	200,000,000	3.4	30-Jan-34	EMTN	LUXEMBOURG	22-Jan-14	30-Jan-14
XS1026146156	VW 0 02/03/16	Volkswagen Financial Services NV	SEK	1,000,000,000	0	3-Feb-16	EMTN	BERLIN	24-Jan-14	3-Feb-14
XS1031018911	VW 1 1/2 02/13/19	Volkswagen Bank GmbH	EUR	750,000,000	1.5	13-Feb-19	EMTN	STUTTGART	6-Feb-14	13-Feb-14
XS1048428012	VW 3 3/4 03/29/49	Volkswagen International Finance NV	EUR	1,250,000,000	3.75		REGS	ALL GERMAN SE	17-Mar-14	24-Mar-14
XS1048428442	VW 4 5/8 03/29/49	Volkswagen International Finance NV	EUR	1,750,000,000	4.625		REGS	ALL GERMAN SE	17-Mar-14	24-Mar-14
XS1050916649	VW 1 10/04/17	Volkswagen Leasing GmbH	EUR	750,000,000	1	4-Oct-17	EMTN	STUTTGART	25-Mar-14	4-Apr-14
XS1050917373	VW 2 1/8 04/04/22	Volkswagen Leasing GmbH	EUR	750,000,000	2.125	4-Apr-22	EMTN	STUTTGART	25-Mar-14	4-Apr-14
XS1051857156	VW 2 3/4 10/02/20	Volkswagen Financial Services NV	GBP	250,000,000	2.75	2-Oct-20	EMTN	STUTTGART	26-Mar-14	2-Apr-14
XS1054089609	VW 0 04/08/19	Volkswagen Financial Services NV	CZK	820,000,000	0.63	8-Apr-19	EMTN	LUXEMBOURG	31-Mar-14	8-Apr-14
XS1055178823	VW 0.435 04/15/19	Volkswagen Financial Services Japan Ltd	JPY	3,000,000,000	0.435	15-Apr-19	EMTN	NOT LISTED	7-Apr-14	15-Apr-14
XS1055445966	VW 3 04/11/29	Volkswagen International Finance NV	EUR	200,000,000	3	11-Apr-29	EMTN	LUXEMBOURG	2-Apr-14	11-Apr-14
XS1055497769	VW 0 04/11/16	Volkswagen Bank GmbH	EUR	600,000,000	0.158	11-Apr-16	EMTN	STUTTGART	3-Apr-14	11-Apr-14
XS1055570516	VW 0 04/11/16	Volkswagen International Finance NV	EUR	100,000,000	0.158	11-Apr-16	EMTN	FRANKFURT	3-Apr-14	11-Apr-14
XS1055786013	VW 0 04/11/16	Volkswagen Financial Services NV	SEK	1,000,000,000	0.026	11-Apr-16	EmTn	LUXEMBOURG	3-Apr-14	11-Apr-14
XS1056047696	VW 0 10/12/15	Volkswagen Financial Services NV	GBP	100,000,000	0.88188	12-Oct-15	EMTN	BERLIN	4-Apr-14	11-Apr-14

## VW bonds

ISIN	Security des	Long Comp Name	crncy	amt issued	CPN	Maturity	Series	exch code	Announce dt	issue dt
XS1057486471	VW 0 04/15/19	Volkswagen International Finance NV	EUR	600,000,000	0.456	15-Apr-19	EMTN	STUTTGART	9-Apr-14	15-Apr-14
XS1065067289	VW 0 05/09/17	Volkswagen Bank GmbH	EUR	300,000,000	0.359	9-May-17	EMTN	BERLIN	30-Apr-14	9-May-14
XS1066467678	VW 2 3/8 11/13/18	Volkswagen Financial Services NV	GBP	300,000,000	2.375	13-Nov-18	EMTN	STUTTGART	6-May-14	13-May-14
XS1066883205	VW 2 1/4 05/15/17	Volkswagen Financial Services NV	NOK	1,000,000,000	2.25	15-May-17	EMTn	SIX	7-May-14	15-May-14
XS1070074312	VW 1 1/4 05/23/17	Volkswagen Group of America Finance LLC	USD	1,450,000,000	1.25	23-May-17	REGS	FRANKFURT	15-May-14	23-May-14
XS1070074668	VW 2 1/8 05/23/19	Volkswagen Group of America Finance LLC	USD	1,000,000,000	2.125	23-May-19	REGS	FRANKFURT	15-May-14	23-May-14
XS1070075392	VW 0 05/23/17	Volkswagen Group of America Finance LLC	USD	500,000,000	0.7476	23-May-17	REGs	NOT LISTED	15-May-14	23-May-14
XS1070082687	VW 0 05/23/16	Volkswagen Group of America Finance LLC	USD	250,000,000	0.5976	23-May-16	REGS	TRACE	15-May-14	23-May-14
XS1070709826	VW 0 11/23/15	Volkswagen Group of America Finance LLC	USD	300,000,000	0.4991	23-Nov-15	REGS	NOT LISTED	15-May-14	23-May-14
XS1071757097	VW 0.428 05/27/19	Volkswagen Financial Services Japan Ltd	JPY	5,000,000,000	0.428	27-May-19	EMTN	NOT LISTED	20-May-14	27-May-14
XS1072481374	VW 9 1/4 06/02/16	Volkswagen Financial Services NV	TRY	120,000,000	9.25	2-Jun-16	EMTN	SIX	21-May-14	2-Jun-14
XS1076008256	VW 0 12/11/15	Volkswagen Bank GmbH	EUR	100,000,000	0.225	11-Dec-15	EMTN	STUTTGART	4-Jun-14	11-Jun-14
XS1082029049	VW 0.4 07/02/19	Volkswagen Financial Services Japan Ltd	JPY	5,000,000,000	0.4	2-Jul-19	EMTN	NOT LISTED	20-Jun-14	2-Jul-14
XS1082890663	VW 3 07/01/39	Volkswagen International Finance NV	EUR	250,000,000	3	1-Jul-39	EMTN	FRANKFURT	24-Jun-14	1-Jul-14
XS1097766536	VW 0.37 08/13/19	Volkswagen Financial Services Japan Ltd	JPY	3,000,000,000	0.37	13-Aug-19	EMTN	NOT LISTED	6-Aug-14	13-Aug-14
XS1098413070	VW 0 08/14/17	Volkswagen Bank GmbH	EUR	150,000,000	0.319	14-Aug-17	EMTN	BERLIN	7-Aug-14	14-Aug-14
XS1100048187	VW 0 08/19/16	Volkswagen Bank GmbH	EUR	500,000,000	0.219	19-Aug-16	EMTN	DUSSELDORF	12-Aug-14	19-Aug-14
XS1100985966	VW 0.96 08/22/16	Volkswagen Financial Services NV	SEK	500,000,000	0.96	22-Aug-16	EMTN	LUXEMBOURG	13-Aug-14	22-Aug-14
XS1101833991	VW 2 08/22/17	Volkswagen Financial Services NV	NOK	500,000,000	2	22-Aug-17	EMTN	SIX	14-Aug-14	22-Aug-14
XS1102356588	VW 4 7/8 02/28/19	Volkswagen Financial Services NV	NZD	100,000,000	4.875	28-Feb-19	EMTN	DUSSELDORF	18-Aug-14	28-Aug-14
XS1103451941	VW 0.335 09/03/18	Volkswagen Financial Services Japan Ltd	JPY	3,000,000,000	0.335	3-Sep-18	EMTN	NOT LISTED	21-Aug-14	3-Sep-14
XS1107805670	VW 8 7/8 03/11/16	Volkswagen Financial Services NV	TRY	120,000,000	8.875	11-Mar-16	EMTN	LUXEMBOURG	3-Sep-14	11-Sep-14
XS1109375805	VW 0 09/15/16	Volkswagen Financial Services NV	SEK	500,000,000	0	15-Sep-16	EMTn	LUXEMBOURG	5-Sep-14	15-Sep-14
XS1117998739	VW 0.318 10/08/18	Volkswagen Financial Services Japan Ltd	JPY	3,000,000,000	0.318	8-Oct-18	CGN	NOT LISTED	8-Oct-14	8-Oct-14
XS1138685380	VW 0.27 11/20/17	Volkswagen Financial Services Japan Ltd	JPY	3,000,000,000	0.27	20-Nov-17	EMTN	NOT LISTED	11-Nov-14	20-Nov-14
XS1139231721	VW 1.6 11/20/17	Volkswagen Group of America Finance LLC	USD	750,000,000	1.6	20-Nov-17	REGs	TRACE	12-Nov-14	20-Nov-14
XS1139232299	VW 2.45 11/20/19	Volkswagen Group of America Finance LLC	USD	750,000,000	2.45	20-Nov-19	REGS	TRACE	12-Nov-14	20-Nov-14
XS1139232372	VW 0 11/20/17	Volkswagen Group of America Finance LLC	USD	500,000,000	0.8096	20-Nov-17	REGS	TRACE	12-Nov-14	20-Nov-14
XS1140438000	VW 0 11/21/16	Volkswagen Financial Services NV	SEK	1,500,000,000	0	21-Nov-16	EMTn	LUXEMBOURG	13-Nov-14	20-Nov-14
XS1151713994	VW 0.235 12/15/17	Volkswagen Financial Services Japan Ltd	JPY	3,000,000,000	0.235	15-Dec-17	EMTN	NOT LISTED	4-Dec-14	15-Dec-14
XS1166332996	VW 0.2275 01/19/18	Volkswagen Financial Services Japan Ltd	JPY	2,000,000,000	0.2275	19-Jan-18	EMTN	NOT LISTED	7-Jan-15	19-Jan-15
XS1167637294	VW 0 07/16/18	Volkswagen International Finance NV	EUR	1,000,000,000	0.157	16-Jul-18	EMTn	ALL GERMAN SE	8-Jan-15	16-Jan-15
XS1167644407	VW 0 7/8 01/16/23	Volkswagen International Finance NV	EUR	1,000,000,000	0.875	16-Jan-23	EMTn	ALL GERMAN SE	8-Jan-15	16-Jan-15
XS1167667283	VW 1 5/8 01/16/30	Volkswagen International Finance NV	EUR	1,000,000,000	1.625	16-Jan-30	EMTn	ALL GERMAN SE	8-Jan-15	16-Jan-15
XS1171501353	VW 0 01/20/17	Volkswagen Financial Services NV	EUR	60,000,000	0.068	20-Jan-17	EMTN	LUXEMBOURG	14-Jan-15	20-Jan-15
XS1171526269	VW 0.32125 01/22/20	Volkswagen Financial Services Japan Ltd	JPY	3,000,000,000	0.32125	22-Jan-20	EMTN	NOT LISTED	14-Jan-15	22-Jan-15
XS1172224625	VW 1 1/8 01/22/18	Volkswagen Financial Services NV	NOK	500,000,000	1.125	22-Jan-18	EMTN	STUTTGART	15-Jan-15	22-Jan-15
XS1175812921	VW 4 1/4 01/30/19	Volkswagen Financial Services NV	NZD	100,000,000	4.25	30-Jan-19	EMTN	SIX	21-Jan-15	30-Jan-15
XS1189764282	VW 0 08/12/16	Volkswagen Financial Services NV	EUR	100,000,000	0.093	12-Aug-16	EMTN	LUXEMBOURG	6-Feb-15	12-Feb-15
XS1206540806	VW 2 1/2 12/29/49	Volkswagen International Finance NV	EUR	1,100,000,000	2.5			ALL GERMAN SE	17-Mar-15	20-Mar-15
XS1206541366	VW 3 1/2 12/29/49	Volkswagen International Finance NV	EUR	1,400,000,000	3.5			ALL GERMAN SE	17-Mar-15	20-Mar-15
XS1210301369	VW 0 03/27/17	Volkswagen Financial Services NV	SEK	1,500,000,000	0	27-Mar-17	EMTN	LUXEMBOURG	23-Mar-15	27-Mar-15
XS1216646825	VW 0 10/16/17	Volkswagen Financial Services AG	EUR	500,000,000	0.107	16-Oct-17	EMTN	STUTTGART	7-Apr-15	14-Apr-15
XS1216647716	VW 0 3/4 10/14/21	Volkswagen Financial Services AG	EUR	750,000,000	0.75	14-Oct-21	EMTN	ALL GERMAN SE	7-Apr-15	14-Apr-15
XS1218804232	VW 1 3/8 04/16/18	Volkswagen Financial Services NV	NOK	500,000,000	1.375	16-Apr-18	EMTN	SIX	9-Apr-15	16-Apr-15
XS1219421861	VW 1 3/4 04/17/20	Volkswagen Financial Services NV	GBP	350,000,000	1.75	17-Apr-20		STUTTGART	10-Apr-15	17-Apr-15
XS1235144596	VW 4 1/4 11/22/19	Volkswagen Financial Services NV	NZD	100,000,000	4.25	22-Nov-19	EMTN	STUTTGART	13-May-15	22-May-15
XS1253934977	VW 0.365 07/02/20	Volkswagen Financial Services Japan Ltd	JPY	4,000,000,000	0.365	2-Jul-20	EMTN	NOT LISTED	23-Jun-15	2-Jul-15
XS1258453981	VW 0.241 07/13/18	Volkswagen Financial Services Japan Ltd	JPY	3,000,000,000	0.241	13-Jul-18	EMTN	NOT LISTED	2-Jul-15	13-Jul-15

## VW bonds

ISIN	Security des	Long Comp Name	crncy	amt issued	CPN	Maturity	Series	exch code	Announce dt	issue dt
XS1261823170	VW 1.58 07/17/18	Volkswagen International Finance NV	HKD	588,000,000	1.58	17-Jul-18	EMTN	LUXEMBOURG	10-Jul-15	17-Jul-15
XS1273507100	VW 0 3/4 08/11/20	Volkswagen Leasing GmbH	EUR	750,000,000	0.75	11-Aug-20	EMTN	ALL GERMAN SE	3-Aug-15	11-Aug-15
XS1273542867	VW 0 08/11/17	Volkswagen Leasing GmbH	EUR	750,000,000	0.197	11-Aug-17	EMTN	ALL GERMAN SE	3-Aug-15	11-Aug-15
XS1278882052	VW 0.299 02/24/20	Volkswagen Financial Services Japan Ltd	JPY	4,000,000,000	0.299	24-Feb-20	EMTN	NOT LISTED	14-Aug-15	24-Aug-15
XS1280780534	VW 0 08/28/17	Volkswagen Financial Services NV	SEK	1,000,000,000	0.583	28-Aug-17	EMTN	LUXEMBOURG	20-Aug-15	28-Aug-15
XS1292401210	VW 1 3/8 09/17/18	Volkswagen Financial Services NV	NOK	500,000,000	1.375	17-Sep-18	EMTN	SIX	10-Sep-15	17-Sep-15