

Outstanding notes

Bonds issued under EMTN programme			
Currency	Value	Coupon	Maturity
EUR	594m	1.75%	Nov 2017
EUR	258m	1.75%	Apr 2018
GBP	92m	6.875%	May 2018
EUR	249m	2.5%	Sep 2018
JPY	10,000m	1.028%	Dec 2018
EUR	574m	2.75%	Jun 2019
EUR	600m	1.5%	Apr 2020
EUR	600m	2.875%	Nov 2020
EUR	750m	2.5%	Apr 2021
EUR	750m	3.5%	Mar 2022
EUR	750m	3.25%	Apr 2023
US bonds			
Currency	Value	Coupon	Maturity
USD	635m	2.625%	Sep 2017
USD	750m	9.375%	Apr 2019
USD	850m	3.6235%	May 2020
USD	500m	4.45%	Sep 2020
USD	500m	4.125%	Apr 2021
USD	300m	3.75%	Apr 2022
USD	600m	4.125%	Sep 2022
USD	650m	4.875%	May 2025
USD	700m	4.75%	Apr 2027
Bonds issued under AMTN programme			
Currency	Value	Coupon	Maturity
AUD	500m	5.75%	Nov 2018
Bonds issued under DMTN programme			
Currency	Value	Coupon	Maturity
ZAR	1,400m	9.27%	Mar 2019
ZAR	650m	9.49%	Apr 2021
ZAR	400m	JIBAR+1.47%	Apr 2021