



### Bond Information for EWM5

Issue Date	
Maturity Date	28-Sep-2035
Coupon Value	
Coupon Type	
Coupon Frequency	
Coupon Payment Date	
Coupon Ex Date	
Redemption Date	
Redemption Type	No redemption
Index Inflation Date	
Minimum Denomination	
Denomination Currency	
Code Convention Calculate	
Unit Of Quotation	100
Type	EXED
Trading Service	Order book for Fixed Income Securities
Market	OTHERS
Trading Hours	Auction 7:50am - 8:00am, Continuous Trading 8:00am to 4:30pm
Settlement cycle	T+3
Last close	139.66 on 31-Dec-2019

### Trading Information for EWM5

Country of share register	US
Segment	EXED
MiFID Status	
Exchange market size	1
SEDOL	BFWM7N0
ISIN	XS0202077953

#### Further Information

Full details of the new electronic Order book for Retail Bonds are available on the London Stock Exchange website at:

[www.londonstockexchange.com/retail-bonds](http://www.londonstockexchange.com/retail-bonds)