Monthly ETR Briefing

the market fully utilised.

ahead of all prior years by 8.960%.



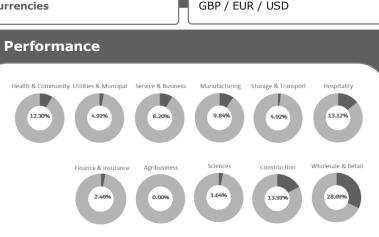
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PROFILE, PERFORMANCE & TREND		
Base Currency EUR	Investment ETR®	
Investment Region	Ireland, EMEA, UK & US	
High Yield - Fixed Income	Ireland, EMEA, UK & US	
Credebt Index®	86 (DSO weighted average days)	
Currencies	GBP / EUR / USD	

10 Largest Investabill ETR® Holdings Organisation Rating X1Q Balfour Beatty X1Q Skanska Costain E-1 Flynn Ventures Limited X1E **EKFB** HSE Sovereign X1A Atradius Credit Insurance X1Q Hanson UK X1Q Lucan Lodge

Investabill ETR[®] are fixed value Exchange Traded Receivables that are leases, monetary obligations or Bills issued under Contract for assets, goods and services supplied to investment quality⁺ companies, or credit insured invoices from Investment Grade [IG] insurers. As at M08, Credebt Exchange[®] held Active RSA of EUR 49.75m, with EUR 68.34m fully allocated. Investor redemptions climbed back up to EUR 1.26m this month. The trading figure for the month was EUR 15.35m, with all available ETR in

Treasury performance increased from last month to EUR 14.0m. The Exchange's performance remains



2023-M08 v 2022-M08 was down 39.03% with EUR 15.35m in M08 2023 v EUR 25.18m in M08 2022. Our volumes remained down this month by 18.53% as the value to volume ratio increases in line with higher value (and quality) traded ETR. Value remains ahead of all prior years by 8.960%. We saw a spike in Investors' redemptions in M08 to EUR 1.26m. Credebt® Index has increased to 86. For the 6th month in a row, a mining trade with the HS2 project in the UK was the single largest trade at GBP 3.25m

Top 10 Rated Investabill ETR®

Lancashire County Council

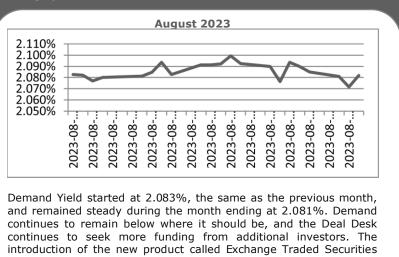
Huawei Technologies

Organisation	Rating
Midland Quarry	Q-1/X1Q
Transport Supplies	Q-1/X1Q
Vertex Roofing	Q-1/X1Q
Aggregate Industries	Q-1/X1Q
P McVey Mobile Buildings	Q-1/X1Q
Balfour Beatty	Q-1/X1Q
Venuswood	Q-1/X1Q
Cana Developments	Q-1/X1Q
Detec Tag	Q-1/X1Q
GCS Technical Services Ltd	Q-1/X1Q
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Trend

Sovereign

X1Q



[ETS] is expected to meet the market's demand for regulated products, while still offering competitive returns. Total RSA for this

+ Investment quality is a combination of Investment Grade [IG] organisations & other credit worthy organisations, as determined by AIG and other credit rating providers, from time to time.

month was EUR 49.75m

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