### Table I

<table>
<thead>
<tr>
<th>Coupon Rate (%)</th>
<th>Maturity Date</th>
<th>Par Amount Offered</th>
<th>Par Amount Accepted</th>
<th>Highest Accepted Price</th>
<th>Weighted Average Accepted Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.625</td>
<td>11/15/2022</td>
<td>430</td>
<td>200</td>
<td>119.375</td>
<td>119.341</td>
</tr>
<tr>
<td>7.125</td>
<td>02/15/2023</td>
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<td>90</td>
<td>113.375</td>
<td>113.373</td>
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<tr>
<td>6.250</td>
<td>08/15/2023</td>
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<td>0</td>
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<tr>
<td>7.500</td>
<td>11/15/2024</td>
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<td>243</td>
<td>118.750</td>
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<tr>
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<td>60</td>
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<td>120.377</td>
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<td>6.875</td>
<td>08/15/2025</td>
<td>320</td>
<td>20</td>
<td>111.062</td>
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<td>6.000</td>
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### Table II

<table>
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<tr>
<th>Coupon Rate (%)</th>
<th>Maturity Date</th>
<th>CUSIP Number</th>
<th>Lowest Accepted Yield</th>
<th>Weighted Average Accepted Yield</th>
<th>Par Amount Privately Held*</th>
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<tbody>
<tr>
<td>7.625</td>
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</tbody>
</table>

**Note:** Due to rounding, details may not add to totals.

*Amount outstanding after operation. Calculated using amounts reported on announcement.