

**Intra-EEA: Issued and Acquired within the EEA**

**EX-EEA: Issued outside of the EEA and acquired within the EEA**

<b>1 FEBRUARY 2020</b>	
DOMESTIC & INTRA-EEA	EX-EEA
0.12%	0.30%

<b>1 FEBRUARY 2021</b>	
DOMESTIC & INTRA-EEA	EX-EEA
0.12%	0.45%