

TPEX Bond Code	ISIN	Trade Description	Issue Date	Maturity Date	IndicativeBid	Date
F02660	XS2559722868	CACIB 8Y NZD 4.85% Notes	08/14/2024	08/14/2032	98.02%	2026/3/11

本價格為前一營業日價格僅供參考

