



FTSE Polish Government Bond Index

INDEX CONSTITUENTS

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
POLAND GOVT BND	0.750	20250425	5.3828
POLAND GOVT BND	3.250	20250725	7.1762
POLAND GOVT BND	0.000	20251025	4.3403
POLAND GOVT BND	0.000	20260425	0.9788
POLAND GOVT BND	2.500	20260725	8.3270
POLAND GOVT BND	0.250	20261025	5.5740
POLAND GOVT BND	3.750	20270525	6.0881
POLAND GOVT BND	2.500	20270725	5.6070
POLAND GOVT BND	2.750	20280425	6.7174
POLAND GOVT BND	7.500	20280725	9.6613
POLAND GOVT BND	5.750	20290425	9.6923
POLAND GOVT BND	2.750	20291025	8.5025
POLAND GOVT BND	1.250	20301025	6.5586
POLAND GOVT BND	1.750	20320425	5.9091
POLAND GOVT BND	6.000	20331025	9.4848

Sources: FTSE Russell and Refinitiv

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