	Main features of senior non preferred debt						
		1	2	3	4	5	6
1	Issuer	BPCE	BPCE	BPCE	BPCE	BPCE	BPCE
2	Unique identifier (CUSIP, ISIN or Bloomberg for a private placement)	FR0013231743	JP525021CH16	FR0013241130	FR0013245297	FR0013245289	FR0013245610
3	Governing law(s) of the instrument	French	Japanese	French	French	French	French
3a.	Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)		bail-in clause in contractual documentation				
4	Transitional Basel III rules	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
5	Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
6	Eligible at solo/group/group and solo	group and solo	group and solo	group and solo	group and solo	group and solo	group and solo
7	Instrument type (types to be specified by each jurisdiction)	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt
8	Amount recognized in regulatory capital (currency in millions, as of most recent reporting date)	0,00	0,00	0,00	0,00	0,00	0,00
9	Par value of instrument (in thousands)	1 000 000,00	69 600 000,00	300 000,00	500 000,00	250 000,00	10 000 000,00
9a.	Currency	EUR	JPY	EUR	SEK	SEK	JPY
10	Accounting classification	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost
11	Original date of issuance	01/18/2017	01/27/2017	03/09/2017	03/21/2017	03/21/2017	03/30/2017
12	Perpetual or dated	dated	dated	dated	dated	dated	dated
13	Original maturity date	01/18/2023	01/27/2022	03/09/2022	03/21/2022	03/21/2022	03/30/2032
14	Issuer call subject to prior supervisory approval	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
15	Optional call date, contingent call dates and redemption amount	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
16	Subsequent call dates, if applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Coupons/dividends						
17	Fixed or floating dividend/coupon	fixed coupon	fixed coupon	floating coupon	fixed coupon	floating coupon	fixed coupon
18	Coupon rate and any related index	1,125%	0,640%	Euribor 3m +105 bps	1,625%	Stibor 3m + 125 bps	1,135%
19	Existence of a dividend stopper	no	no	no	no	no	no
20	Fully discretionary, partially discretionary or mandatory	mandatory	mandatory	mandatory	mandatory	mandatory	mandatory
21	Existence of step-up or other incentive to redeem	no	no	no	no	no	no
22	Non-cumulative or cumulative	cumulative	cumulative	cumulative	cumulative	cumulative	cumulative
23	Convertible or non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible
24	If convertible, conversion trigger(s)	n/a	n/a	n/a	n/a	n/a	n/a
25	If convertible, fully or partially	n/a	n/a	n/a	n/a	n/a	n/a
26	If convertible, conversion rate	n/a	n/a	n/a	n/a	n/a	n/a
27	If convertible, mandatory or optional conversion	n/a	n/a	n/a	n/a	n/a	n/a
28	If convertible, specify instrument type convertible into	n/a	n/a	n/a	n/a	n/a	n/a
29	If convertible, specify issuer of instrument it converts into	n/a	n/a	n/a	n/a	n/a	n/a
30	Writedown feature	n/a	n/a	n/a	n/a	n/a	n/a
31	If writedown, writedown trigger(s)	n/a	n/a	n/a	n/a	n/a	n/a
32	If writedown, full or partial	n/a	n/a	n/a	n/a	n/a	n/a
33	If writedown, permanent or temporary	n/a	n/a	n/a	n/a	n/a	n/a
34	If temporary writedown, description of writeup mechanism	n/a	n/a	n/a	n/a	n/a	n/a
34a.	Type of subordination	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned).	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt
36	Non-compliant transitioned features	n/a	n/a	n/a	n/a	n/a	n/a
37	If yes, specify non-compliant features	n/a	n/a	n/a	n/a	n/a	n/a

7	8	9	10	11	12	13
BPCE	BPCE	BPCE	BPCE	BPCE	BPCE	BPCE
FR0013246493	FR0013241130	US05583JAA07 / US05584KAA60	US05583JAB89 / US05584KAB44	FR0013262920	JP525021AH75	US05583JAC62 / US05584KAC27
French	French	New York State	New York State	French	Japanese	New York State (United States)
		bail-in clause in contractual documentation	bail-in clause in contractual documentation		bail-in clause in contractual documentation	bail-in clause in contractual documentation
Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
group and solo	group and solo	group and solo	group and solo	group and solo	group and solo	group and solo
senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt
0,00	0,00	0,00	0,00	0,00	0,00	0,00
1 000 000,00	400 000,00	1 000 000,00	500 000,00	3 000 000,00	10 000 000,00	1 250 000,00
DKK	EUR	USD	USD	JPY	JPY	USD
Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost
03/28/2017	04/07/2017	05/22/2017	05/22/2017	06/23/2017	07/26/2017	10/23/2017
dated	dated	dated	dated	dated	dated	dated
03/28/2022	03/09/2022	05/22/2022	05/22/2022	06/23/2022	07/26/2022	10/23/2027
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
floating coupon	floating coupon	fixed coupon	floating coupon	fixed coupon	fixed coupon	fixed coupon
Cibor 3m + 85 bps	Euribor 3m + 105 bps	3,000%	Libor USD 3m + 122 bps	0,455%	0,463%	3,500%
no	no	no	no	no	no	no
mandatory	mandatory	mandatory	mandatory	mandatory	mandatory	mandatory
no	no	no	no	no	no	no
cumulative	cumulative	cumulative	cumulative	cumulative	cumulative	cumulative
non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt
senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a

14	15	16	17	18	19	20	21
BPCE	BPCE	BPCE	BPCE	BPCE	BPCE	BPCE	BPCE
FR0013309317	JP525021CJ14	JP525021FJ11	JP525021DJ13	FR0013312493	FR0013312501	FR0013323672	FR0013323664
French	Japanese	Japanese	Japanese	French	French	French	French
	bail-in clause in contractual documentation	bail-in clause in contractual documentation	bail-in clause in contractual documentation				
Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
group and solo	group and solo	group and solo	group and solo	group and solo	group and solo	group and solo	group and solo
senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt
0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
300 000,00	38 400 000,00	23 700 000,00	1 100 000,00	1 000 000,00	750 000,00	750 000,00	750 000,00
EUR	JPY	JPY	JPY	EUR	EUR	EUR	EUR
Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost
01/11/2018	01/25/2018	01/25/2018	01/25/2018	01/31/2018	01/31/2018	03/23/2018	03/23/2018
dated	dated	dated	dated	dated	dated	dated	dated
01/11/2023	01/25/2023	01/25/2028	01/25/2033	01/31/2024	01/31/2028	03/23/2023	03/23/2026
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
floating coupon	fixed coupon	fixed coupon	fixed coupon	fixed coupon	fixed coupon	floating coupon	fixed coupon
Euribor 3m + 50 bps	0,385%	0,734%	0,917%	0,875%	1,625%	Euribor 3m + 50 bps	1,375%
no	no	no	no	no	no	no	no
mandatory	mandatory	mandatory	mandatory	mandatory	mandatory	mandatory	mandatory
no	no	no	no	no	no	no	no
cumulative	cumulative	cumulative	cumulative	cumulative	cumulative	cumulative	cumulative
non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt
senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Quantitative/qualitative information:

22	23	24	25	26	27	28	29
BPCE	BPCE	BPCE	BPCE	BPCE	BPCE	BPCE	BPCE
FR0013328465	AU3CB0252625	FR0013323672	FR0013332616	JP525021DJ70	JP525021EJ79	JP525021CJ71	US05583JAF93 / US05584KAF57
French	New South Wales (Australia)	French	French	Japanese	Japanese	Japanese	New York State (United States)
	bail-in clause in contractual documentation			bail-in clause in contractual documentation	bail-in clause in contractual documentation	bail-in clause in contractual documentation	bail-in clause in contractual documentation
Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
group and solo	group and solo	group and solo	group and solo	group and solo	group and solo	group and solo	group and solo
senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt
0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
70 000,00	330 000,00	200 000,00	420 000,00	66 100 000,00	40 000 000,00	10 900 000,00	750 000,00
EUR	AUD	EUR	CNH	JPY	JPY	JPY	USD
Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost
04/16/2018	04/26/2018	05/03/2018	05/11/2018	07/12/2018	07/12/2018	07/12/2018	09/12/2018
dated	dated	dated	dated	dated	dated	dated	dated
10/16/2031	04/26/2028	03/23/2023	05/11/2023	07/12/2023	07/12/2028	07/12/2028	09/12/2023
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
fixed coupon	fixed coupon	floating coupon	fixed coupon	fixed coupon	fixed coupon	fixed coupon	fixed coupon
2,000%	4,500%	Euribor 3m + 50 bps	4,950%	0,645%	0,989%	0,989%	4,000%
no	no	no	no	no	no	no	no
mandatory	mandatory	mandatory	mandatory	mandatory	mandatory	mandatory	mandatory
no	no	no	no	no	no	no	no
cumulative	cumulative	cumulative	cumulative	cumulative	cumulative	cumulative	cumulative
non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt
senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

30	31	32	33	34	35	36
BPCE	BPCE	BPCE	BPCE	BPCE	BPCE	BPCE
US05583JAD46 / US05584KAD00	US05583JAE29 / US05584KAE82	FR0013368115	FR0013368123	US05584KAE82	FR0013375623	JP525021EK19
New York State (United States)	New York State (United States)	French	French	New York State (United States)	French	Japanese
bail-in clause in contractual documentation	bail-in clause in contractual documentation			bail-in clause in contractual documentation		bail-in clause in contractual documentation
Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
group and solo	group and solo	group and solo	group and solo	group and solo	group and solo	group and solo
senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt
0,00	0,00	0,00	0,00	0,00	0,00	0,00
500 000,00	750 000,00	13 000,00	50 000,00	100 000,00	3 000 000,00	50 000 000,00
USD	USD	EUR	EUR	USD	JPY	JPY
Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost
09/12/2018	09/12/2018	09/28/2018	09/28/2018	10/05/2018	10/30/2018	01/25/2019
dated	dated	dated	dated	dated	dated	dated
09/12/2023	09/12/2028	09/28/2029	09/27/2030	09/12/2028	10/30/2028	01/25/2024
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
floating coupon	fixed coupon	fixed coupon	fixed coupon	fixed coupon	fixed coupon	fixed coupon
Libor USD 3m + 124 bps	4,625%	2,116%	2,200%	4,625%	1,010%	1,258%
no	no	no	no	no	no	no
mandatory	mandatory	mandatory	mandatory	mandatory	mandatory	mandatory
no	no	no	no	no	no	no
cumulative	cumulative	cumulative	cumulative	cumulative	cumulative	cumulative
non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a
senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt
senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt
n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a

37	38	39	40	41	42	43	44
BPCE	BPCE	BPCE	BPCE	BPCE	BPCE	BPCE	BPCE
JP525021CK11	JP525021DK10	FR0013398971	FR0013412343	FR0013426921	FR0013426939	FR0013426954	FR0013429073
Japanese	Japanese	French	French	French	French	French	French
bail-in clause in contractual documentation	bail-in clause in contractual documentation						
Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
group and solo	group and solo	group and solo	group and solo	group and solo	group and solo	group and solo	group and solo
senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt
0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
66 200 000,00	25 000 000,00	10 000 000,00	1 000 000,00	36 000 000,00	4 500 000,00	15 100 000,00	1 250 000,00
JPY	JPY	JPY	EUR	JPY	JPY	JPY	EUR
Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost	Liabilities - amortized cost
01/25/2019	01/25/2019	01/30/2019	04/01/2019	06/24/2019	06/24/2019	06/24/2019	06/26/2019
dated	dated	dated	dated	dated	dated	dated	dated
01/25/2024	01/25/2029	01/30/2034	04/01/2025	06/24/2024	06/24/2026	06/22/2029	09/26/2024
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
fixed coupon	fixed coupon	fixed coupon	fixed coupon	fixed coupon	fixed coupon	fixed coupon	fixed coupon
1,258%	1,499%	1,723%	1,000%	0,562%	0,634%	0,794%	0,625%
no	no	no	no	no	no	no	no
mandatory	mandatory	mandatory	mandatory	mandatory	mandatory	mandatory	mandatory
no	no	no	no	no	no	no	no
cumulative	cumulative	cumulative	cumulative	cumulative	cumulative	cumulative	cumulative
non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible	non-convertible
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt	senior non-preferred debt
senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt	senior preferred debt
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a