

2025 2 11

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|                                     |           |  |  |   |        |           | 丹        |                |   |
|-------------------------------------|-----------|--|--|---|--------|-----------|----------|----------------|---|
| Morgan Stanley Capital Services LLC | 2025 2 10 |  |  | — | 2,800  | 2027 2 10 | \$6.3911 | \$17,895.0996  | 0 |
|                                     |           |  |  | — | 2,800  | 2027 2 10 | \$6.3911 | \$17,895.0996  | 0 |
|                                     |           |  |  | — | 64,700 | 2027 2 10 | \$6.3549 | \$411,162.0300 | 0 |
|                                     |           |  |  | — | 64,700 | 2027 2 10 | \$6.3549 | \$411,162.0300 | 0 |
|                                     |           |  |  | — | 69,200 | 2027 2 10 | \$6.3549 | \$439,759.0800 | 0 |
|                                     |           |  |  | — | 69,200 | 2027 2 10 | \$6.3549 | \$439,759.0800 | 0 |

|  |  |  |  |   |         |      |   |    |          |                  |   |
|--|--|--|--|---|---------|------|---|----|----------|------------------|---|
|  |  |  |  | — | 85,200  | 2027 | 2 | 10 | \$6.3514 | \$541,139.2800   | 0 |
|  |  |  |  | — | 85,200  | 2027 | 2 | 10 | \$6.3514 | \$541,139.2800   | 0 |
|  |  |  |  | — | 200,000 | 2027 | 2 | 10 | \$6.3549 | \$1,270,980.0000 | 0 |
|  |  |  |  | — | 200,000 | 2027 | 2 | 10 | \$6.3549 | \$1,270,980.0000 | 0 |
|  |  |  |  | — | 261,300 | 2026 | 9 | 30 | \$6.1971 | \$1,619,302.0863 | 0 |
|  |  |  |  | — | 261,300 | 2026 | 9 | 30 | \$6.1971 | \$1,619,302.0863 | 0 |
|  |  |  |  | — | 312,300 | 2025 | 7 | 25 | \$6.3697 | \$1,989,270.1143 | 0 |
|  |  |  |  | — | 312,300 | 2025 | 7 | 25 | \$6.3697 | \$1,989,270.1143 | 0 |
|  |  |  |  | — | 414,800 | 2027 | 2 | 10 | \$6.3549 | \$2,636,012.5200 | 0 |
|  |  |  |  | — | 414,800 | 2027 | 2 | 10 | \$6.3549 | \$2,636,012.5200 | 0 |
|  |  |  |  | — | 544,600 | 2027 | 2 | 10 | \$6.3514 | \$3,458,972.4400 | 0 |



|  |  |  |  |   |         |                                                   |             |   |
|--|--|--|--|---|---------|---------------------------------------------------|-------------|---|
|  |  |  |  | — | 544,600 | 2027 DLQ Sinopec Shanghai Petrochemical Co., Ltd. | 58,972.4400 | 0 |
|--|--|--|--|---|---------|---------------------------------------------------|-------------|---|