

Bloomberg Europe USD Banking 7-15 Year Bond Index

The rules of this Index are described in the [Bloomberg Global Aggregate Index Methodology](#) ("Parent Index") with the exception of the "Features Specific to this Index" described below. These documents collectively constitute the index methodology for this Index.

The Bloomberg Europe USD Banking 7-15 Year Bond Index measures the performance of the European USD denominated banking sector members of the Bloomberg Global Aggregate Index with seven to fifteen years to maturity and rated better than, or equal to, Baa2. This index was launched in January 2019, with history backfilled to January 2009.

Index ID	34467
Base Currency Index Ticker	I34467US: Total Return USD Unhedged

Features Specific to this Index

Currency Principal and interest must be denominated in USD.

Credit Rating Securities must be rated Baa2 or better

Countries	Albania	Greece	Norway
	Andora	Holy See (Vatican City)	Poland
	Austria	Hungary	Portugal
	Belarus	Iceland	Romania
	Belgium	Ireland	San Marino
	Bosnia Herzgovna	Italy	Serbia
	Bulgaria	Latvia	Slovakia
	Croatia	Liechtenstein	Slovenia
	Cyprus	Lithuania	Spain
	Czech Republic	Luxembourg	Supranational
	Denmark	Macedonia	Sweden
	Estonia	Malta	Switzerland
	Finland	Moldova	Ukraine
	France	Monaco	United Kingdom
	Germany	Montenegro	
	Gibraltar	Netherlands	

Maturity

- At least seven years and up to, and including, fifteen years until final maturity, regardless of optionality.
- Bonds that convert from fixed to a floating rate, including fixed-to-float perpetuals, will exit the index one year prior to conversion to the floating-rate. Fixed-rate perpetuals are not included.

Seniority of Debt

Tier 1 capital and additional tier 1 capital securities are excluded

Placement Type

144a securities must have an associated Regulation-S (RegS) tranche to be eligible

Publication Currency

Bloomberg may offer this index in additional currencies for both unhedged and hedged indices.

- See Appendix 2 of the [Bloomberg Fixed Income Index Methodology](#) for Currency Hedging and Currency Returns.
- See Appendix 12 of the [Bloomberg Fixed Income Index Methodology](#) for Index Identification and Publication Currency.

Environmental, Social and Governance (ESG) Disclosures

This Index does not take into account any ESG factors or pursue any ESG objectives. Please refer to the [Bloomberg Fixed Income Methodology](#) for ESG disclosures.

Document Version History

Date	Update
June 2024	Publication in new format

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