

RELAÇÃO ENCAMINHADA PELO D.F.
KING & CO., INC., DE CREDORES
BONDHOLDERS/SENIOR NOTES
HABILITADOS PARA PARTICIPAR DO
LEILÃO REVERSO



BENEFICIAL OWNER NAME	TRNSID	CUSIP	ISSUER
Identificação dos bondholders por meio das informações extraídas manualmente dos Bid Forms	Identificação dos bondholders pelo sistema do DTC	Identificação do título (bond)	Emissora
AAA GLOBAL INVESTMENTS LTD	B439A117113847	L5788AAA9	JSM Original Notes
ACYOZ HOLDING CAPITAL LTD.	B15VK116151934	L5788AAB7	JSM Option 1 Notes
AF GLOBAL BONDS FIRF CP IE	B15WV117103120	L0527QAC7	B2W Option 2 Notes
AF HORIZONTE FIM CP	TC419115103106	L0527QAC7	B2W Option 2 Notes
AGP HOLDING CO. LTD.	TC583116073114	L5788AAA9	JSM Original Notes
ALESSANDRA GOMES DA COSTA MATHIAS	BTC51110113742	L5788AAC5	JSM Option 2 Notes
ALEXANDER AND ELENA SCHWABAUER	TC239116083112	L0527QAB9	B2W Option 1 Notes
ALEXANDER AND ELENA SCHWABAUER	TC648116093049	L5788AAB7	JSM Option 1 Notes
ALICE KAHANE	B15VK116151026	L5788AAB7	JSM Option 1 Notes
APQCA INVESTMENTS FUND ICON	B0851116151935	L5788AAB7	JSM Option 1 Notes
APQCA INVESTMENTS FUND ICON	B214D116110035	L5788AAB7	JSM Option 1 Notes
ARBALETE FUND INC.	B439A116140844	L0527QAC7	B2W Option 2 Notes
ARBITRAL INTERNATIONAL CORPORATION	TC795114123103	L0527QAC7	B2W Option 2 Notes
ARC MASTER FIM - CREDITO PRIVADO	TC410113093053	L5788AAC5	JSM Option 2 Notes
ARMANDO HENRIQUES DE OLIVIERA	TC894115113058	L0527QAA1	B2W Original Notes
ARNALDO HANDELSMAN MOTYL	TC590113103113	L5788AAB7	JSM Option 1 Notes
ASCESE FUNDO DE INVESTIMENTO EM ACOES	TC947115073112	05609AAC5	B2W Option 2 Notes
ASTRA SICAV SIF - TRISIN	B08CY116160424	05609AAC5	B2W Option 2 Notes
ATRIUM PORTFOLIO SICAV - HIGH INCOME	TC746113103113	L5788AAB7	JSM Option 1 Notes
BANK OF SAFRA SARASIN AG BASEL SWITZERLAND	B0851116151033	L5788AAC5	JSM Option 2 Notes
BELHILL ENTERPRISES LIMITED	TC718113103113	L5788AAB7	JSM Option 1 Notes
BERNARDO BRAGA E SILVA, RENATA BRAGA E SILVA, PAULO ROBERTO DUTRA DA SIBTICV1	14104750	L0527QAB9	B2W Option 1 Notes
BICE INVERSIONES	B08CY116160156	L0527QAC7	B2W Option 2 Notes
BLACK HILLS VENTURES LTD	TC069110113055	L0527QAB9	B2W Option 1 Notes
BOFA SECURITIES, INC	BTKRF114130954	L0527QAC7	B2W Option 2 Notes
BOFA SECURITIES, INC	BTKRF114125635	L5788AAC5	JSM Option 2 Notes
BONIFACIO BAY INVESTMENTS INC.	B15WV117110923	L5788AAA9	JSM Original Notes
Brazil International Fund SPC, em nome de Vista Bonds Fund Segregated Portfolio	N/A	L0527QAA1	B2W Original Notes
Brazil International Fund SPC, em nome de Vista Bonds Fund Segregated Portfolio	N/A	L5788AAA9	JSM Original Notes
BRITZ CRISTIANO, MILENE / BRITZ GORODICHT, SIMONE BRITZ, LIANA	BTBSC117093441	L5788AAC5	JSM Option 2 Notes
BRUSA NATALIA ISABEL	TC696113103113	L5788AAB7	JSM Option 1 Notes
BTG Pactual International Portfolio Funds SPC - Portfolio Y	N/A	L5788AAC5	JSM Option 2 Notes
BTG Pactual International Portfolio Funds SPC - Portfolio Y	N/A	L0527QAC7	B2W Option 2 Notes
BTG Pactual International Portfolio Funds SPC - Portfolio Z	N/A	L5788AAC5	JSM Option 2 Notes
BTG Pactual International Portfolio Funds SPC - Portfolio Z	N/A	L0527QAC7	B2W Option 2 Notes
BTG PACTUAL SICAV-LATIN AMERICAN	TC336115103106	L0527QAC7	B2W Option 2 Notes
BTG PACTUAL SICAV-LATIN AMERICAN	TC525115103106	L5788AAC5	JSM Option 2 Notes
CALENZANA INVESTMENTS LTD.	TC858115073112	L5788AAA9	JSM Original Notes
CALIPO LIMITED	B0851116150617	L5788AAA9	JSM Original Notes
CAPSTONE MACRO MASTER FIM	TC141109113049	L0527QAC7	B2W Option 2 Notes
CAPSTONE MACRO MASTER FIM	TC170109113049	L5788AAC5	JSM Option 2 Notes
CARLOS FERNANDO BOCAYUVA CARVALHO	B155X117104318	L0527QAB9	B2W Option 1 Notes
CASTELLO FUND SCSP, SICAV-RAIF - CASTELLO GLOBAL ALPHA	B52XF115164137	L0527QAC7	B2W Option 2 Notes
CASTELLO FUND SCSP, SICAV-RAIF - CASTELLO GLOBAL ALPHA	B52XF115165133	L5788AAC5	JSM Option 2 Notes
CDCM LIMITED	BS77X113163024	L5788AAA9	JSM Original Notes
CEBELLE DE PAULA E SILVA	B155X117104237	L0527QAB9	B2W Option 1 Notes
CELIA AMALIA LODI	BTCAL1110104417	L0527QAB9	B2W Option 1 Notes
CLAIR OVERSEAS SA	TC634113103113	L5788AAB7	JSM Option 1 Notes
CLEAR INVEST HOLDINGS LTD.	B15WV117110955	L5788AAA9	JSM Original Notes
COSMOS LUX LTD	B157H117132744	L5788AAC5	JSM Option 2 Notes
CRISTIANO MESQUITA DE SOUZA	TC454113093053	L0527QAC7	B2W Option 2 Notes
DAISY WAJNBERG	BTCLJ113103950	L0527QAB9	B2W Option 1 Notes
DAZBOG HOLDINGS AFC LIMITED	B05PE116164714	L0527QAC7	B2W Option 2 Notes
DAZBOG HOLDINGS AFC LIMITED	B05PE117110332	L5788AAC5	JSM Option 2 Notes
DAZBOG HOLDINGS B5 LIMITED	B05PE116165516	L0527QAC7	B2W Option 2 Notes
DAZBOG HOLDINGS B5 LIMITED	B05PE117111049	L5788AAC5	JSM Option 2 Notes
DAZBOG HOLDINGS BFC LIMITED	B05PE116164442	L0527QAC7	B2W Option 2 Notes
DAZBOG HOLDINGS BFC LIMITED	B05PE117110454	L5788AAC5	JSM Option 2 Notes
DAZBOG HOLDINGS CFC LIMITED	B05PE116164828	L0527QAC7	B2W Option 2 Notes
DAZBOG HOLDINGS CFC LIMITED	B05PE117110553	L5788AAC5	JSM Option 2 Notes
DAZBOG HOLDINGS HFC LIMITED	B05PE116165240	L0527QAC7	B2W Option 2 Notes
DAZBOG HOLDINGS HFC LIMITED	B05PE117110903	L5788AAC5	JSM Option 2 Notes
DAZBOG HOLDINGS MFC LIMITED	B05PE116164943	L0527QAC7	B2W Option 2 Notes
DAZBOG HOLDINGS MFC LIMITED	B05PE117110656	L5788AAC5	JSM Option 2 Notes
DE MELLO DE SOUZA THOMAS	TC617116093049	L5788AAB7	JSM Option 1 Notes
DELMAR SIQUEIRA RODRIGUES	TC270113093053	L0527QAC7	B2W Option 2 Notes
DHF FUNDO DE INVESTIMENTO MULTIMERCADO CP IE	TC863113113109	L0527QAC7	B2W Option 2 Notes
DHF FUNDO DE INVESTIMENTO MULTIMERCADO CP IE	TC779113113109	L0527QAC7	B2W Option 2 Notes
DHF FUNDO DE INVESTIMENTO MULTIMERCADO CP IE	TC897115073112	L5788AAC5	JSM Option 2 Notes
DIVER ENTERPRISES S.A.	B0851116151238	L5788AAC5	JSM Option 2 Notes
DYNAMO BRASIL I LLC	TC015115073113	05609AAC5	B2W Option 2 Notes
DYNAMO BRASIL III LLC	TC929115073112	05609AAC5	B2W Option 2 Notes
DYNAMO BRASIL VI LLC	TC977115073112	05609AAC5	B2W Option 2 Notes
DYNAMO BRASIL VIII LLC	TC810113113109	L0527QAC7	B2W Option 2 Notes
DYNAMO BRASIL VIII LLC	TC996115073112	05609AAC5	B2W Option 2 Notes
DYNAMO BRASIL XIV LLC	BSO41116110829	05609AAC5	B2W Option 2 Notes
DYNAMO BRASIL XV LP	TC766113103113	05609AAC5	B2W Option 2 Notes
DYNAMO COUGAR MASTER FIA	TC881113113109	L0527QAC7	B2W Option 2 Notes
DYNAMO COUGAR MASTER FIA	TC963115073112	05609AAC5	B2W Option 2 Notes
ECHERT TRADING INC.	TC721114123103	L0527QAC7	B2W Option 2 Notes
EDUARDO DE MATTOS BERTAO	BTCLJ113102814	L0527QAC7	B2W Option 2 Notes
ELVARISTO TEIXEIRA DO AMARAL	B439A115145025	L5788AAC5	JSM Option 2 Notes
EPOGREEN HOLDING CO. LTD.	TC619116073114	L5788AAA9	JSM Original Notes
ERIK FLEISCHER, KAREN FLEISCHER, RONALD FLEISCHER, AND REGINA FLEISCHER	BTCHW110104603	L0527QAB9	B2W Option 1 Notes
ERNESTO JOSE DENIS REGALADO O'SULLIVAN	TC303115103106	L0527QAA1	B2W Original Notes
ERNESTO SAMUEL FLORIANO CIAMPOLINI	B08CY116161001	L0527QAA1	B2W Original Notes
ESIN ACET	B08CY116161122	L0527QAA1	B2W Original Notes
ESTATE PROPERTY DEVELOPMENT LIMITED	TC905114123103	L5788AAC5	JSM Option 2 Notes
EUGENIO EMILIO STAUB	BT16Y114102538	L5788AAC5	JSM Option 2 Notes
EURIZON CAPITAL SA	BTA34117083835	L5788AAB7	JSM Option 1 Notes
EURIZON SER	BTA34117083751	L5788AAB7	JSM Option 1 Notes
FABIO AUGUSTO ROMAO	BTCLJ113104906	L0527QAB9	B2W Option 1 Notes
FABIO CORREA NAJM	TC733113083050	L0527QAB9	B2W Option 1 Notes

FANTASTIC ASSETS GROUP INC	B157H117133428	L5788AAC5	JSM Option 2 Notes
FARALLON CAPITAL F5 MASTER I, L.P.	B05PE116165348	L0527QAC7	B2W Option 2 Notes
FARALLON CAPITAL F5 MASTER I, L.P.	B05PE117110954	L5788AAC5	JSM Option 2 Notes
FARALLON CAPITAL OFFSHORE INVESTORS II, L.P.	B05PE116165055	L0527QAC7	B2W Option 2 Notes
FARALLON CAPITAL OFFSHORE INVESTORS II, L.P.	B05PE117110809	L5788AAC5	JSM Option 2 Notes
FIDEICOMISO DE ADMINISTRACION E INVERSION CENTAURO CAPITAL	B718X106155450	L0527QAC7	B2W Option 2 Notes
FIDEICOMISO DE ADMINISTRACION E INVERSION CENTAURO CAPITAL	B439A116140745	L0527QAC7	B2W Option 2 Notes
FIDERA MASTER, SCSP RAIF	TC931115093100	L0527QAC7	B2W Option 2 Notes
FIDERA MASTER, SCSP RAIF	TC975115093100	L5788AAC5	JSM Option 2 Notes
FISCH BOND EM CORPORATES DYNAMIC FUND	B3639114100549	L0527QAC7	B2W Option 2 Notes
FLAVIO BENICIO JANSEN FERREIRA	B155X117114453	L0527QAA1	B2W Original Notes
FLORENCE GALVAN	B08CY116160027	L0527QAC7	B2W Option 2 Notes
FLORIANO GONCALVES ARANTES	B214D116113855	L5788AAC5	JSM Option 2 Notes
FLS HOLDINGS LTD (FERNANDO STORCHI; LUCIANA BRAUCH STORCHI, GUSTAVO STORCHI)	B439A115134332	L0527QAC7	B2W Option 2 Notes
FV LINDEMANN LLC	TC887115093100	L0527QAB9	B2W Option 1 Notes
GIOVANNI SEBASTIANO TOSI	B08CY117154257	L0527QAB9	B2W Option 1 Notes
GRAMEREST TRADING SA	B439A115134305	L0527QAC7	B2W Option 2 Notes
GREAT SYSTEMS INVEST. CO. LTD	B157H117132644	L5788AAC5	JSM Option 2 Notes
GUILHERME DE ANDRADE LINHARES	B08CY116161436	L0527QAB9	B2W Option 1 Notes
GUSTAVO TEIXEIRA DE SOUZA	B214D116101348	L0527QAB9	B2W Option 1 Notes
GUSTAVO TEIXEIRA DE SOUZA	B214D116105843	L5788AAB7	JSM Option 1 Notes
HADARA ESTATES LTD.	B15VK116151657	L5788AAB7	JSM Option 1 Notes
HENRIQUE FONSECA DE FREITAS	B439A114160931	L5788AAB7	JSM Option 1 Notes
HENRIQUE FRYDMAN AND ROSANE FRYDMAN	BTJC113102615	L5788AAB7	JSM Option 1 Notes
HIGH YIELD MASTER CP MM FI	N/A	L0527QAA1	B2W Original Notes
HONEYWELL CAPITAL MANAGEMENT LLC	B69ZG117103022	46592BAC6	JSM Option 2 Notes
ICATU VANGUARDA CRÂ DITO PRIVADO PG FUNDO DE INVESTIMENTO MULTIMERCA	B439A117113608	L0527QAC7	B2W Option 2 Notes
ICATU VANGUARDA CREDIT PLUS MASTER FIRF CP	B439A117113527	L0527QAC7	B2W Option 2 Notes
INVESCO CORE PLUS BOND FUND	TC618108093040	L0527QAC7	B2W Option 2 Notes
INVESCO CORE PLUS FIXED INCOME TRUST	TC597108093040	L0527QAC7	B2W Option 2 Notes
INVESCO EMERGING MARKET CORPORATE BOND FUND	TC588110103105	L0527QAC7	B2W Option 2 Notes
INVESCO EMERGING MARKETS BOND FUND	TC527110103105	L0527QAC7	B2W Option 2 Notes
INVESCO HIGH INCOME TRUST II	BTJLP114112417	05609AAC5	B2W Option 2 Notes
INVESCO HIGH YIELD FUND	BTJLP114112319	05609AAC5	B2W Option 2 Notes
INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND	B364A109154420	05609AAC5	B2W Option 2 Notes
INVESCO V.I. HIGH YIELD FUND	BTJLP114112444	05609AAC5	B2W Option 2 Notes
ISABEL JEREISSATI SANTOS THOMAZ	B439A115134402	L0527QAC7	B2W Option 2 Notes
ISABELLA MARIA TAVARES VELLOSO DISTELFELD AND MATIA BEATRIZ TAVARES VELLOSO DISTELFELD	VBTB881101044819	L0527QAB9	B2W Option 1 Notes
Itaú Global Investment Fund SPC – Itaú Artax Fixed Income Fund Segregated Portfolio	N/A	L0527QAA1	B2W Original Notes
Itaú Global Investment Fund SPC – Itaú Artax Fixed Income Fund Segregated Portfolio	N/A	L5788AAA9	JSM Original Notes
ITAÚ SINFONIA MULTIMERCADO CRÉDITO PRIVADO FI	N/A	L0527QAA1	B2W Original Notes
JACQUES STERN	B0851116151449	L5788AAC5	JSM Option 2 Notes
JACQUES VICTOR LEVY	B439A116143638	L5788AAC5	JSM Option 2 Notes
JANE STREET CAPITAL LLC	B5240116123929	46592BAA0	JSM Original Notes
JEFFERIES LLC	B19DD109092902	L0527QAC7	B2W Option 2 Notes
JEFFERIES LLC	B197Z109092712	L5788AAC5	JSM Option 2 Notes
JEFFERIES LLC	B19DD114120027	L0527QAA1	B2W Original Notes
JEVOL1 PROPERTIES LIMITED	TC512114103119	L0527QAB9	B2W Option 1 Notes
JOAO CARLOS HARTZ	TC489110103105	L0527QAA1	B2W Original Notes
JOAO CARLOS HARTZ	TC620110103105	L5788AAA9	JSM Original Notes
JOAO PEDRO CARRASQUEIRA	TC602114103119	L5788AAA9	JSM Original Notes
JOSE CELIO DE SOUZA MORAES	BTB88110105341	L0527QAB9	B2W Option 1 Notes
JOSE MARIA CASTANE ORTEGA	B0851116151121	L5788AAC5	JSM Option 2 Notes
KIMBERLY MANAGEMENT LTD.	TC509114123103	L0527QAC7	B2W Option 2 Notes
LCM 1-A FIP MULTIESTRATEGIA IE	TC529114103119	L0527QAC7	B2W Option 2 Notes
LCM 1-A FIP MULTIESTRATEGIA IE	TC657114103119	L5788AAC5	JSM Option 2 Notes
LEHOC A FUND IC	B0851116150703	L5788AAA9	JSM Original Notes
LENTO CAPITAL SA	TC656113103113	L5788AAB7	JSM Option 1 Notes
LESLIE REGINA HORVATH BUSH	B15VK116151434	L5788AAB7	JSM Option 1 Notes
LEV OSHEROVICH	BTCA1110104714	L5788AAC5	JSM Option 2 Notes
LUCAS VIALE DE OLIVEIRA TAVARES	BTCA1110102427	L0527QAB9	B2W Option 1 Notes
LUCIANO DI NAPOLI DE NICOLA & MARIA ELENA LAGO MONFORTE	TC260116083112	L0527QAB9	B2W Option 1 Notes
LUCIANO HANG	B439A115134033	L0527QAA1	B2W Original Notes
LUCIANO HANG	B439A115143410	L5788AAA9	JSM Original Notes
LUCIANO TADEU SILVA RAMOS / JULIANA VALENTE RAMOS / SABRINA VALENTE RAMOS	BTCA1110103712	L0527QAB9	B2W Option 1 Notes
MABI INVESTMENTS LTD.	BS751114132559	L5788AAC5	JSM Option 2 Notes
MALBERRY INT LTD	TC561114123103	L0527QAC7	B2W Option 2 Notes
MAPA OVERSEAS, S.A	B157H117132841	L5788AAC5	JSM Option 2 Notes
MARCELLO CORREA AND PATRICIA SALLES	B05PE116163634	L0527QAA1	B2W Original Notes
MARCELO DISTELFELD AND ISABELLA MARIA TAVARES VELLOSO DISTELFELD	BTCA1110103341	L0527QAB9	B2W Option 1 Notes
MARCELO TENENBAUM	TC639114103119	L5788AAC5	JSM Option 2 Notes
MARCONY HOLDINGS LTD.	BTCTY113104559	L5788AAB7	JSM Option 1 Notes
MARIA LETICIA FONTES TOURINHO	B15VK116151238	L5788AAB7	JSM Option 1 Notes
MARINA MALOHUD BRAUD	TC483114103119	L0527QAB9	B2W Option 1 Notes
MARLBOROUGH REGENCY INVESTMENT LIMITED.	TC841115073112	L0527QAC7	B2W Option 2 Notes
MATTEO BOLOGNA AND MARIA BOMMARITO	TC547114103119	L0527QAC7	B2W Option 2 Notes
METLIFE TOWER LIFE INSURANCE COMPANY	TC285114073043	46592BAC6	JSM Option 2 Notes
METROPOLITAN LIFE INSURANCE COMPANY	TC263114073043	L5788AAC5	JSM Option 2 Notes
METROPOLITAN LIFE INSURANCE COMPANY	TC313114073043	46592BAC6	JSM Option 2 Notes
MICHEL VAN MASTWYK ABITBOL	TC467115103106	L5788AAA9	JSM Original Notes
MIKHAIL FEDORININ	BTVJN109100136	L0527QAC7	B2W Option 2 Notes
MINOS INTERNATIONAL LTD.	B0851116151203	L5788AAC5	JSM Option 2 Notes
MISHALL LIMITED	B0851116151828	L5788AAB7	JSM Option 1 Notes
MONEDA DEUDA LATINOAMERICANA FONDO DE INVERSION	N/A	L5788AAA9	JSM Original Notes
MONEDA DEUDA LATINOAMERICANA FONDO DE INVERSION	N/A	L0527QAA1	B2W Original Notes
MONEDA LATAM HIGH YIELD CREDIT FUND PLC	TC358115103106	L0527QAC7	B2W Option 2 Notes
MONEDA LATAM HIGH YIELD CREDIT FUND PLC	TC499115103106	L5788AAC5	JSM Option 2 Notes
MONEDA LATAM HIGH YIELD CREDIT FUND PLC	TC914115073112	L5788AAC5	JSM Option 2 Notes
MONEDA LATAM HIGH YIELD CREDIT FUND PLC	TC547115103106	46592BAC6	JSM Option 2 Notes
MONEDA LATIN AMERICAN CORPORATE DEBT	N/A	L5788AAA9	JSM Original Notes
MONEDA LATIN AMERICAN CORPORATE DEBT	N/A	L0527QAA1	B2W Original Notes
MONEDA LUXEMBOURG SICAV	B0851116151404	L5788AAC5	JSM Option 2 Notes
MONEDA RENTA CLP FONDO DE INVERSION	B52XF116111727	L0527QAC7	B2W Option 2 Notes
MONEDA RENTA CLP FONDO DE INVERSION	B52XF116112041	L5788AAC5	JSM Option 2 Notes
MONTFORT INTERNATIONAL (BVI) INC	B439A115145107	L5788AAC5	JSM Option 2 Notes
MUHAMMAD SALEEM SHEIKH	B08CY116155943	L0527QAC7	B2W Option 2 Notes
MVD GROUP CORP	BTORT108094329	L5788AAC5	JSM Option 2 Notes
MVD GROUP CORP.	B08CY116160050	L0527QAC7	B2W Option 2 Notes



NAXOS INVESTMENTS FUND, LP.	TC296116083112	L0527QAC7	B2W Option 2 Notes
NAXOS INVESTMENTS FUND, LP.	TC625115123118	L0527QAC7	B2W Option 2 Notes
NAXOS INVESTMENTS FUND, LP.	TC749116093049	L5788AAC5	JSM Option 2 Notes
NAXOS INVESTMENTS FUND, LP.	TC679115123118	05609AAC5	B2W Option 2 Notes
NAXOS INVESTMENTS FUND, LP.	TC711115123118	46592BAC6	JSM Option 2 Notes
NELSON ROZENTAL	BTBCBP106101627	L5788AAC5	JSM Option 2 Notes
NELSON ROZENTAL AND MARIA HELENA DINIZ ROZENTAL	BTBCBP106101059	L5788AAC5	JSM Option 2 Notes
NEWGRANGE INVESTMENTS SA	TC347113093053	L5788AAC5	JSM Option 2 Notes
NICOLETTA VIALE TAVARES, VALERIA VIALE DE OLIVEIRA TAVARES	BTB88110104343	L0527QAB9	B2W Option 1 Notes
NIKOLAY TCHOUKREEV	TC277116083112	L0527QAB9	B2W Option 1 Notes
NOEL DOREEN MARY MARGOSSIAN	BTGAR107124402	L5788AAA9	JSM Original Notes
NORDEA INVESTMENT MANAGEMENT	TC878115073112	L5788AAC5	JSM Option 2 Notes
NUVEEN CREDIT INCOME FUND	BTJCF8114120454	46592BAC6	JSM Option 2 Notes
NUVEEN GLOBAL HIGH INCOME FUND	BTJLP114112512	05609AAC5	B2W Option 2 Notes
NUVEEN MULTI-ASSET CREDIT FUND LP	BTJCF8114120547	46592BAC6	JSM Option 2 Notes
NUVEEN MULTI-ASSET INCOME FUND	BTJJ7114104953	46592BAC6	JSM Option 2 Notes
NUVEEN STRATEGIC INCOME FUND	BTJJ7114104954	46592BAC6	JSM Option 2 Notes
OCTAVIO EULER AND NILZA MARIA PIMENTA EULER	BTCLJ113104251	L0527QAB9	B2W Option 1 Notes
OCTAVIO EULER AND NILZA MARIA PIMENTA EULER	BT08113110457	L5788AAB7	JSM Option 1 Notes
OCTAVIO MAIA SALIBA	B08CY116161142	L0527QAA1	B2W Original Notes
OLIVITO NONINO, JOAO BOSCO AND/OR CELIA REGINA BARBOSA MODESTO NONINO	B0851116151324	L5788AAC5	JSM Option 2 Notes
ONAT ACET	B08CY116161059	L0527QAA1	B2W Original Notes
ORGANIX LIMITED	TC812115073112	L0527QAC7	B2W Option 2 Notes
PARK HILL INVESTMENTS LIMITED	TC638116073114	L5788AAA9	JSM Original Notes
PAULO JOSE DE FARIA TAVARES RODRIGUES	BTJCV114104947	L0527QAB9	B2W Option 1 Notes
PAULO LUIZ ALVES MAGNUS	BTJCV114104351	L0527QAB9	B2W Option 1 Notes
PAULO PEREZ MACHADO	BT10X114105748	L0527QAB9	B2W Option 1 Notes
PAULO RIBEIRO DE SOUSA JUNIOR	B439A116143528	L5788AAC5	JSM Option 2 Notes
PAYDEN EMERGING MARKET CORPORATE BOND	B36ZV116132144	05609AAC5	B2W Option 2 Notes
PCS II BRASIL FIM CP	N/A	L0527QAA1	B2W Original Notes
PCS II BRASIL FIM CP	N/A	L5788AAA9	JSM Original Notes
PEDRO ANTONIO RIBEIRO DA SILVA	TC346116123056	L0527QAB9	B2W Option 1 Notes
PERTO D'AGUA INVESTMENTS LTD.	B0851116150744	L5788AAA9	JSM Original Notes
PHARUS SICAV TARGET	B0851116150434	L5788AAA9	JSM Original Notes
PIETRO DAL MASO	BTBCBP106101853	L0527QAB9	B2W Option 1 Notes
PIPERNO BRYSK, JAIME RUBEN	B08CY116161410	L0527QAB9	B2W Option 1 Notes
POLO INVESTMENT CLASS SHARES	TC666116093049	L5788AAC5	JSM Option 2 Notes
PP INVESTMENTS FUND ICON	B0851116151902	L5788AAB7	JSM Option 1 Notes
PP INVESTMENTS FUND ICON	B214D116105950	L5788AAB7	JSM Option 1 Notes
PRISMA CAPITAL SOLUTIONS FUND II A LP	N/A	L0527QAA1	B2W Original Notes
PRISMA CAPITAL SOLUTIONS FUND II A LP	N/A	L5788AAA9	JSM Original Notes
PRISMA CAPITAL SOLUTIONS FUND II B LP	N/A	L0527QAA1	B2W Original Notes
PRISMA CAPITAL SOLUTIONS FUND II B LP	N/A	L5788AAA9	JSM Original Notes
PRISMA CAPITAL SOLUTIONS FUND II C LP	N/A	L0527QAA1	B2W Original Notes
PRISMA CAPITAL SOLUTIONS FUND II C LP	N/A	L5788AAA9	JSM Original Notes
RAF73 LIMITED (RAFAEL DO AMARAL FORTE)	B439A116140919	L0527QAC7	B2W Option 2 Notes
REGNANS ESTABLISHMENT. LLC	B0851116150537	L5788AAA9	JSM Original Notes
RENATA KUNZLER CONILL	B08CY116161035	L0527QAA1	B2W Original Notes
RFT GLOBAL BONDS FUNDO DE INVESTIMENTO	TC565114103119	L0527QAC7	B2W Option 2 Notes
RICARDO JORGE LOBO	TC621114103119	L5788AAA9	JSM Original Notes
ROBERTO ELISABETSKY & ISA BERENICE ELISABETSKY	TC818108083118	L0527QAB9	B2W Option 1 Notes
ROBERTO KEPECS AND ELIZABETH KEPECS	BTCLJ113103635	L0527QAB9	B2W Option 1 Notes
RONALDO GOMES GUERRA BARCELLOS	BT10X114110409	L5788AAB7	JSM Option 1 Notes
RONALDO GOMES GUERRA BARCELLOS	BT10X114103556	05609AAB7	B2W Option 1 Notes
ROSTA VENTURES LTD	B157H117133154	L5788AAC5	JSM Option 2 Notes
RUI MANUEL FRANCISCO MENDES	TC445114103119	L0527QAB9	B2W Option 1 Notes
RUI MANUEL FRANCISCO MENDES	TC656115123118	L5788AAB7	JSM Option 1 Notes
RUSSELL WID COFFIN	B155X117104146	L0527QAB9	B2W Option 1 Notes
SABLON PARTNERS LTD.	B5777115124517	L5788AAC5	JSM Option 2 Notes
SALOMON EDMOND LEVY & MERYL LEVY	TC464114103119	L0527QAB9	B2W Option 1 Notes
SELDINOVIA LTD	TC031110113055	L5788AAC5	JSM Option 2 Notes
SERGE TOPPJIAN	B08CY116155919	L0527QAC7	B2W Option 2 Notes
SERGEY YAKUBANETS	TC214116083112	L0527QAA1	B2W Original Notes
SERGIO DUTRA JUNIOR	B08CY116160113	L0527QAC7	B2W Option 2 Notes
SHEED LTD.	B439A116142054	L5788AAA9	JSM Original Notes
SIGFRIDO - S.C.A. SICAV - SIF	B08CY116155852	L0527QAC7	B2W Option 2 Notes
SPX FUND SEGREGATED PORTFOLIO EXCLUSIVE	BSCCK114152028	L0527QAC7	B2W Option 2 Notes
SPX FUND SEGREGATED PORTFOLIO EXCLUSIVE	BSCCL114160256	L5788AAC5	JSM Option 2 Notes
SPX FUND SEGREGATED PORTFOLIO EXTENDER	BSCCL114160039	L5788AAC5	JSM Option 2 Notes
SPX FUND SEGREGATED PORTFOLIO GLOBAL	BSCCK114152133	L0527QAC7	B2W Option 2 Notes
SPX FUND SEGREGATED PORTFOLIO GLOBAL	BSCCL114160347	L5788AAC5	JSM Option 2 Notes
SPX FUND SEGREGATED PORTFOLIO MAVERICK	B509A115094619	L0527QAC7	B2W Option 2 Notes
SPX FUND SEGREGATED PORTFOLIO MAVERICK	B509A115100450	L5788AAC5	JSM Option 2 Notes
SPX FUND SEGREGATED PORTFOLIO ROCKWELL	B509A115094537	L0527QAC7	B2W Option 2 Notes
SPX FUND SEGREGATED PORTFOLIO ROCKWELL	B509A115100420	L5788AAC5	JSM Option 2 Notes
SPX FUND SEGREGATED PORTFOLIO VICKERS	BSCCK114151930	L0527QAC7	B2W Option 2 Notes
STACX FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTMENT	TC098106113116	L0527QAC7	B2W Option 2 Notes
STACX FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTMENT	TC142106113116	L5788AAC5	JSM Option 2 Notes
STARLITE FINANCE LIMITED	BTCLJ113104540	L5788AAB7	JSM Option 1 Notes
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	B694C117103227	05609AAC5	B2W Option 2 Notes
TALCA CORPORATION	TC415114123103	L0527QAA1	B2W Original Notes
TELONA CORP.	BTIFD107100336	L5788AAB7	JSM Option 1 Notes
TEODORO ZEMELLA BRUNO DE LIMA	TC297113093053	L5788AAB7	JSM Option 1 Notes
THE NORTHERN TRUST COMPANY AS TRUSTEE FOR PERTHSHIRE TRUST	B693E117143054	L0527QAA1	B2W Original Notes
THE PRIVATE TRUST CORPORATION LTD	B157H117132954	L5788AAC5	JSM Option 2 Notes
THOMAS FRANKLIN BUCHHEIM	TC423114103119	L0527QAB9	B2W Option 1 Notes
TIAA GLOBAL PUBLIC INVESTMENTS, LLC - SERIES EMCORP	BTJLP114112350	05609AAC5	B2W Option 2 Notes
TIAA GLOBAL PUBLIC INVESTMENTS, LLC - SERIES EMCORP	BTJJ7114104952	46592BAC6	JSM Option 2 Notes
TIAA GLOBAL PUBLIC INVESTMENTS, LLC - SERIES EMHY	B0851115115103	46592BAC6	JSM Option 2 Notes
TIAA-CREF CORE BOND FUND	BTJJ7114104950	46592BAC6	JSM Option 2 Notes
TIAA-CREF CORE PLUS BOND FUND	BTJJ7114104951	46592BAC6	JSM Option 2 Notes
TIAA-CREF EMERGING MARKETS DEBT FUND	BTJJ7114104949	46592BAC6	JSM Option 2 Notes
TRENTONE LIMITED	TC700113083050	L0527QAB9	B2W Option 1 Notes
TRIMENTA LIMITED SA	TC675113103113	L5788AAB7	JSM Option 1 Notes
TRUSTAGE FINANCIAL	BTJJ7114104955	46592BAC6	JSM Option 2 Notes
UBATUBA LIMITED	B2560115080531	L5788AAC5	JSM Option 2 Notes
UNITED OF OMAHA	TC230114073043	L5788AAC5	JSM Option 2 Notes
UV FUND SPC TUSCANY SEGREGATED	B214D116105744	L5788AAB7	JSM Option 1 Notes



VADIM AMINOV	B08CY116160135	L0527QAC7	B2W Option 2 Notes
VADIM OGAR	B0851116151753	L5788AAB7	JSM Option 1 Notes
VDA INVEST S.A.	TC920115113058	L5788AAC5	JSM Option 2 Notes
VERA REGINA FREIRE DE SOUZA	B0851116152008	L5788AAB7	JSM Option 1 Notes
VERUM ASSET LIMITED	TC584114103119	L0527QAC7	B2W Option 2 Notes
VICENTE MARIA NICOLELLIS	TC379113093053	L5788AAC5	JSM Option 2 Notes
VITOR TENENBAUM	TC773113083050	L5788AAC5	JSM Option 2 Notes
VITOR TENENBAUM	TC751113083050	L5788AAC5	JSM Option 2 Notes
VLADIMIR ANATOLEVICH GUSEV	TC581108123100	L5788AAA9	JSM Original Notes
VOLODYMYR RUBINSHTAIN	TC525108123100	L5788AAA9	JSM Original Notes
WAYDELL HOLDINGS LIMITED	B157H117133058	L5788AAC5	JSM Option 2 Notes
WHITEFORT CAPITAL MASTER FUND, LP	N/A	L0527QAA1	B2W Original Notes
WHITEFORT CAPITAL MASTER FUND, LP	N/A	L5788AAA9	JSM Original Notes
WILLGROW UAB	B05PE116161746	L5788AAA9	JSM Original Notes
XP Multistrategy Fund, em nome de XP International Fund SPC	N/A	L0527QAA1	B2W Original Notes
XP Multistrategy Fund, em nome de XP International Fund SPC	N/A	L5788AAA9	JSM Original Notes
XP SECURITIES LLC	BTZYX116155238	L5788AAC5	JSM Option 2 Notes
XP SECURITIES, LLC	B439A117113035	L5788AAC5	JSM Option 2 Notes
ZAHARA FINANCE LIMITED	TC653114123103	L0527QAC7	B2W Option 2 Notes
[To be completed. Please refer to the TRNSID for the bondholder indentification]	B439A115133932	L0527QAA1	B2W Original Notes
[To be completed. Please refer to the TRNSID for the bondholder indentification]	TC052106113116	L0527QAC7	B2W Option 2 Notes
[To be completed. Please refer to the TRNSID for the bondholder indentification]	TC118106113116	L5788AAC5	JSM Option 2 Notes
[To be completed. Please refer to the TRNSID for the bondholder indentification]	BSCCK114151800	L0527QAC7	B2W Option 2 Notes
[To be completed. Please refer to the TRNSID for the bondholder indentification]	BSCCL114160017	L5788AAC5	JSM Option 2 Notes
[To be completed. Please refer to the TRNSID for the bondholder indentification]	TC895113073107	L0527QAC7	B2W Option 2 Notes
[To be completed. Please refer to the TRNSID for the bondholder indentification]	TC850115093100	L0527QAA1	B2W Original Notes
[To be completed. Please refer to the TRNSID for the bondholder indentification]	B365K113160702	L5788AAB7	JSM Option 1 Notes
[To be completed. Please refer to the TRNSID for the bondholder indentification]	TC913115093100	L0527QAB9	B2W Option 1 Notes
[To be completed. Please refer to the TRNSID for the bondholder indentification]	TC953115093100	L5788AAB7	JSM Option 1 Notes

