



Transactions That Became Direct Obligations of Assured Guaranty (Europe) plc Following the Combination of Assured Guaranty's European Subsidiaries on November 7, 2018

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This list is provided for information only and does not create any independent obligation of Assured Guaranty (Europe) plc or any of its affiliates (collectively, Assured Guaranty). The information in this transaction list is as of September 30, 2018 and was last updated on November 1, 2018. The list excludes certain private transactions. Assured Guaranty may subsequently update this information for clarification, but readers are cautioned that Assured Guaranty is not obliged to update or revise this transaction list as a result of new information or for any other reason, except as required by law. ISIN identifiers are assigned by ISIN.org.

Assured Guaranty does not necessarily insure all obligations associated with a particular ISIN identifier.

Guarantor	ISIN	Issuer	Country	Sector
AGLN	XS0294583322	National Grid Electricity Transmission plc.	United Kingdom	Regulated Utilities
AGLN	None (Loan)	Verdun Participations 2 S.A.	France	Infrastructure Finance
AGLN	None (Loan)	Verdun Participations 2 S.A.	France	Infrastructure Finance
AGLN	HU0000650890	FHB 9.75% due 2019	Hungary	Residential Mortgages
AGLN	XS0174424902	NATS (En Route) plc	United Kingdom	Infrastructure Finance
AGLN	XS0215248161	White City Property Finance plc	United Kingdom	Other Public Finance
AGLN	None (Loan)	DirectRoute (Limerick) Finance Limited	Ireland	Infrastructure Finance
AGLN	None (Loan)	DirectRoute (Limerick) Finance Limited	Ireland	Infrastructure Finance
AGLN	None (Loan)	DirectRoute (Limerick) Finance Limited	Ireland	Infrastructure Finance
AGLN	None (Loan)	DirectRoute (Limerick) Finance Limited	Ireland	Infrastructure Finance
AGLN	XS0274072429	Sarawak Capital Incorporated	Malaysia	Other Public Finance
AGLN	XS0304936213	Healthcare Support (North Staffs) Finance plc	United Kingdom	Infrastructure Finance
AGLN	XS0304936213	Healthcare Support (North Staffs) Finance plc	United Kingdom	Infrastructure Finance
AGLN	HU0000650874	OTP 9.48% due 2019	Hungary	Residential Mortgages
AGLN	XS0281549336	National Grid Gas plc	United Kingdom	Regulated Utilities
AGLN	XS0151946695	Anglian Water Services Financing Plc	United Kingdom	Regulated Utilities
AGLN	XS0151947586	Anglian Water Services Financing Plc	United Kingdom	Regulated Utilities
AGLN	XS0151948550	Anglian Water Services Financing Plc	United Kingdom	Regulated Utilities
AGLN	XS0292942595	Anglian Water Services Financing Plc	United Kingdom	Regulated Utilities
AGLN	XS0110354932	Road Management Consolidated PLC	United Kingdom	Infrastructure Finance
AGLN	XS0110354932	Road Management Consolidated PLC	United Kingdom	Infrastructure Finance
AGLN	FR0000495509	City of Tours	France	Other Public Finance
AGLN	FR0000495517	City of Tours	France	Other Public Finance
AGLN	FR0000495632	City of Tours	France	Other Public Finance
AGLN	XS0096005318	Stirling Water Seafield Finance Plc	United Kingdom	Infrastructure Finance
AGLN	XS0104553325	HpC King's College Hospital	United Kingdom	Infrastructure Finance
AGLN	XS0110354932	Road Management Services (A13) PLC	United Kingdom	Infrastructure Finance
AGLN	None (Loan)	Road Management Services (A13) PLC	United Kingdom	Infrastructure Finance
AGLN	XS0128311023	Dwr Cymru (Financing) Limited	United Kingdom	Regulated Utilities
AGLN	XS0128311700	Dwr Cymru (Financing) Limited	United Kingdom	Regulated Utilities
AGLN	XS0129065362	Dwr Cymru (Financing) Limited	United Kingdom	Regulated Utilities
AGLN	XS0275787728	Dwr Cymru (Financing) Limited	United Kingdom	Regulated Utilities
AGLN	XS0159152189	The Coventry and Rugby Hospital Company PLC	United Kingdom	Infrastructure Finance
AGLN	XS0166025824	The Hospital Company (Dartford) Issuer PLC	United Kingdom	Infrastructure Finance
AGLN	XS0176192689	Derby Healthcare PLC	United Kingdom	Infrastructure Finance
AGLN	XS0119796539	Caledonian Environmental Services	United Kingdom	Infrastructure Finance

Guarantor	ISIN	Issuer	Country	Sector
AGLN	XS0172989252	Southern Water Services (Finance) Limited	United Kingdom	Regulated Utilities
AGLN	XS0173036194	Southern Water Services (Finance) Limited	United Kingdom	Regulated Utilities
AGLN	XS0173059998	Southern Water Services (Finance) Limited	United Kingdom	Regulated Utilities
AGLN	XS0220565732	Southern Water Services (Finance) Limited	United Kingdom	Regulated Utilities
AGLN	XS0220566383	Southern Water Services (Finance) Limited	United Kingdom	Regulated Utilities
AGLN	XS0271386244	Southern Water Services (Finance) Limited	United Kingdom	Regulated Utilities
AGLN	XS0172827783	Juturna (European Loan Conduit No. 16) plc	United Kingdom	Infrastructure Finance
AGLN	XS0188588197	United Healthcare (Bromley) Limited	United Kingdom	Infrastructure Finance
AGLN	XS0250116273	Aspire Defence Finance Plc	United Kingdom	Infrastructure Finance
CIFGEU	XS0235712006	ALBA 2005-1 A3	United Kingdom	Residential Mortgages
CIFGEU	XS0254831893	ALBA 2006-1 A3b	United Kingdom	Residential Mortgages
CIFGEU	XS0251625876	Southern Electric Power Distribution Plc.	United Kingdom	Regulated Utilities
CIFGEU	XS0198194853	Region of Lazio Global MTN	Italy	Other Public Finance
CIFGEU	XS0198194853	Region of Lazio Global MTN	Italy	Other Public Finance
AGUK	US058521AC95	Ballantyne Re plc Class A-2	USA	Insurance Securitization