

Position Report October 2025



Overview

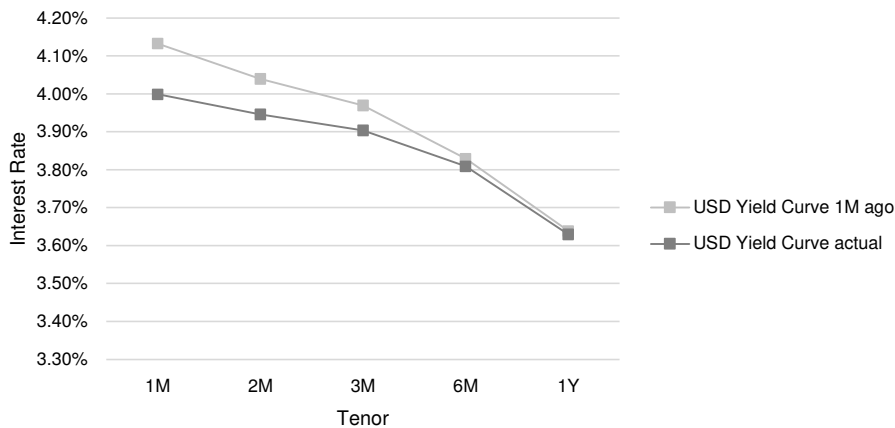
Convexis THREE plc ('the Issuer') issues Target Exposure Notes. The Issuer's main exposure is to a specific bank and it may also hold fiduciary deposits according to a conservative investment framework.

Investment administration is based on strict risk controls and is reviewed by an external auditor.

At a glance

Available Volume	USD 1,5 billion
Available Currency	USD
Category	Money Market

Interest Rate Curves



General Information

Issuer	Convexis THREE plc
Legal Form	Public Limited Company
Domicile	St. Helier, Jersey
Notes Programme Volume	USD 1,500,000,000

Programme Advisor	Convexis AG, Liechtenstein
Auditor	BDO Limited
Applicable Law / Jurisdiction	Swiss Law / Zurich, Switzerland

Placement Team

Convexis AG, Liechtenstein

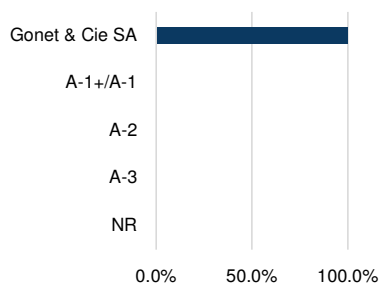
Placement Portfolio Breakdown

Top 10 Counterparties

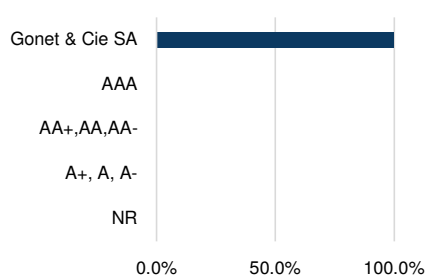
in %

Gonet & Cie SA 100.0%

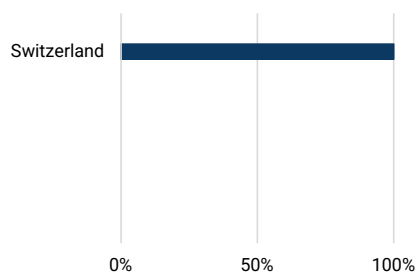
ST Rating breakdown (% of all assets)



LT Rating breakdown (% of all assets)



Risk Country (% of all assets)



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