

BESA Pricing Class

Instrument Type	Code
Amortising Floating Rate Notes	AFRN
Amortising Instruments	AI
Commercial Paper	СР
CPI	CPI
Credit Linked Note	CLN
Customised Instruments	CI
Equity Structured Note	ESN
Floating Rate Note	FRN
Negotiable Certificate of Deposit	NCD
Perpetuity	Р
Vanilla	V
Weighted Floating Rate Note	FRNW