

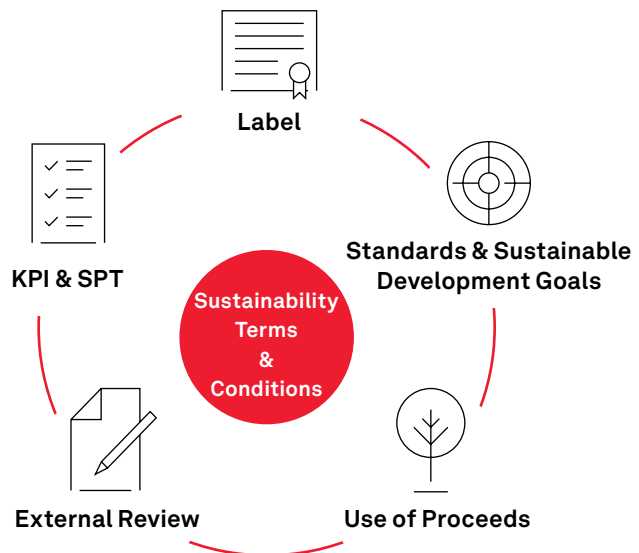
Sustainability Bond Pricing and Reference Data

Instrument level granularity for ESG investments

Security level details for corporate and sovereign bonds can sometimes be a challenge for the investment community. Due to increased investment interest and evolving regulatory requirements around ESG (Environmental, Social & Governance) in fixed income, there is a growing need for additional transparency on bonds.

With coverage across the entire Government, Sovereign, Agency and Corporate bond universe of 200k+ securities, S&P Global's Sustainability Pricing and Reference Data provides further granularity to make better informed decisions on ESG investments.

- Instrument Screening — Flags to filter bonds with Sustainability themes. Details about use of proceeds and Sustainable Development Goals are also provided.
- Portfolio construction — Gain granularity to build and track portfolios including sector and industry level information.
- Monitoring — Impact information available for coupon or redemption impact including key performance indicators and sustainability performance targets.
- Compliance and reporting — Screeners with specific characteristics for portfolio monitoring, including information about second party opinion and verification providers.



Data Services



Coverage

200k+ priced bonds in GSAC of which 10k+ securities with Sustainability metrics



Data Sources

Luxembourg Stock Exchange Data + proprietary



Platforms

Data delivery via REST API in XML, JSON, and HTML formats. Files via SFTP in XML and CSV formats



Data Insights

Can be combined with our Terms and Conditions data or our pricing data

About S&P Global Market Intelligence

At S&P Global Market Intelligence, we understand the importance of accurate, deep, and insightful information. Our team of experts delivers unrivaled insights and leading data and technology solutions, partnering with customers to expand their perspective, operate with confidence, and make decisions with conviction.

S&P Global Market Intelligence is a division of S&P Global (NYSE: SPGI).

S&P Global is the world's foremost provider of credit ratings, benchmarks, analytics, and workflow solutions in the global capital, commodity, and automotive markets. With every one of our offerings, we help many of the world's leading organizations navigate the economic landscape so they can plan for tomorrow, today. For more information, visit www.spglobal.com/marketintelligence.