

	SNS 11.25% Perp	SNS 6.285% Perp	SNS 9 04/41	6.25% SNS 20
ISIN	XS0468954523	XS0310904155	XS0616936372	XS0552743048
price	76.05	54.38	65.90	69.26
coupon	11.250%	6.285%	9.000%	6.25%
expiry	31-Dec-99	31-Dec-99	15-Apr-41	26-Oct-20
next coupon date	27-Nov-11	17-Jul-12	15-Apr-12	26-Oct-11
call date	27-Nov-19	17-Jul-17	15-Apr-21	
step	5y EUR swap + 9.755%	3m EURIBOR + 2.29%	EUR012M + 6.165%	
ratings	S&P	BB+	BB	BBB+
	date	04/12/2009	04/12/2009	15/04/2011
Moody's		Ba3	Ba2	Baa2
	date	05/04/2011	05/04/2011	14/04/2011
Yield to Maturity	15.01	9.32	13.47	11.97
Yield to Call	16.82	20.28	16.22	
current Yield	14.79	11.56	13.66	9.02