

LIST ISSUE

UMB BANK, N.A.

| Issue Name                                   |          | Ticker   | CUSIP     | Authorized       | Outstanding    |
|----------------------------------------------|----------|----------|-----------|------------------|----------------|
| Issuer: AMAGGI 5.250% NOTES DUE 2028 (ALI21) |          |          |           |                  |                |
| AMAGGI LUXEMBOURG INTRN 5.25%                | 01/28/28 | ALI5228  | 02265WAA3 | 716,915,000      | 36,323,000     |
| AMAGGI LUXEMBOURG INTRN 5.25%                | 01/28/28 | ALI52280 | L0183BAA9 | 783,085,000      | 619,083,000    |
|                                              |          |          |           | 1,500,000,000.00 | 655,406,000.00 |
|                                              |          |          |           | 1,500,000,000.00 | 655,406,000.00 |
| Grand Total                                  |          |          |           | 1,500,000,000.00 | 655,406,000.00 |