



KPMG LLP, as Administrator of the Tesco Compensation Scheme

List of Relevant Bonds

1	2	3	4	5	6	7
Description	ISIN	Issuer	Currency	Maturity	Nominal Value	Amount per nominal value set out in column 6
TSCO 6.000 14/12/29	XS0105244585	TESCO PLC	GBP	14/12/2029	1,000	GBP 20.11
TSCO 4.000 08/09/16	XS0117308840	TESCO PLC	GBP	08/09/2016	1,000	GBP 3.41
TSCO 3.322 05/11/25	XS0137945373	TESCO PLC	GBP	05/11/2025	1,000	GBP 12.92
TSCO 5.500 13/12/19	XS0159013068	TESCO PLC	GBP	13/12/2019	1,000	GBP 7.11
TSCO 5.500 13/01/33	XS0159013142	TESCO PLC	GBP	13/01/2033	1,000	GBP 21.05
TSCO 5.000 24/03/23	XS0248392812	TESCO PLC	GBP	24/03/2023	1,000	GBP 12.54
TSCO 1.982 24/03/36	XS0248395088	TESCO PLC	GBP	24/03/2036	1,000	GBP 4.98
TSCO 4.875 24/03/42	XS0248395245	TESCO PLC	GBP	24/03/2042	1,000	GBP 21.12
TSCO 5.200 05/03/57	XS0289810318	TESCO PLC	GBP	05/03/2057	50,000	GBP 1,228
TSCO 6.125 24/02/22	XS0414345974	TESCO PLC	GBP	24/02/2022	1,000	GBP 14.17
TSCO 5.500 15/11/17	US881575AA22	TESCO PLC	USD	15/11/2017	1,000	USD 3.47
TSCO 5.500 15/11/17	USG87621AK79	TESCO PLC	USD	15/11/2017	1,000	USD 2.73
TSCO 6.150 15/11/37	US881575AC87	TESCO PLC	USD	15/11/2037	1,000	USD 32.37
TSCO 6.150 15/11/37	USG87621AL52	TESCO PLC	USD	15/11/2037	1,000	USD 27.15
TSCO 2.000 05/12/14	US881575AE44	TESCO PLC	USD	05/12/2014	1,000	USD 2.00
TSCO 2.000 05/12/14	USG87623JG33	TESCO PLC	USD	05/12/2014	1,000	USD 2.00



1	2	3	4	5	6	7
Description	ISIN	Issuer	Currency	Maturity	Nominal Value	Amount per nominal value set out in column 6
TSCO 2.700 05/01/17	US881575AF19	TESCO PLC	USD	05/01/2017	1,000	USD 3.05
TSCO 2.700 05/01/17	USG87623JH16	TESCO PLC	USD	05/01/2017	1,000	USD 2.69
TSCO 5.125 10/04/47	XS0295018070	TESCO PLC	EUR	10/04/2047	1,000	EUR 49.37
TSCO 5.875 12/09/16	XS0386772684	TESCO PLC	EUR	12/09/2016	1,000	EUR 4.81
TSCO 5.125 24/02/15	XS0414340074	TESCO PLC	EUR	24/02/2015	1,000	EUR 2.24
TSCO 3.375 02/11/18	XS0697395472	TESCO PLC	EUR	02/11/2018	1,000	EUR 10.05
TSCO 1.250 13/11/17	XS0992632702	TESCO CORP TREASURY SERV	EUR	13/11/2017	1,000	EUR 6.93
TSCO 2.125 12/11/20	XS0992638220	TESCO CORP TREASURY SERV	EUR	12/11/2020	1,000	EUR 15.58
TSCO 1.375 01/07/19	XS1082970853	TESCO CORP TREASURY SERV	EUR	01/07/2019	1,000	EUR 12.80
TSCO 2.500 01/07/24	XS1082971588	TESCO CORP TREASURY SERV	EUR	01/07/2024	1,000	EUR 17.49
TESCOP 1 BND SR FIX	XS0425412227	TESCO PROPERTY FIN 1 PLC	GBP	13/07/2039	948.97	GBP 14.68
TESCOP 2 A SR SEQ FIX	XS0347919028	TESCO PROPERTY FIN 2 PLC	GBP	13/10/2039	937.57	GBP 12.62
TESCOP 3 BN SR FIX	XS0512401976	TESCO PROPERTY FIN 3 PLC	GBP	13/04/2040	987.99	GBP 13.91
TESCOP 4 BN SR FIX	XS0588909878	TESCO PROPERTY FIN 4 PLC	GBP	13/10/2040	990.55	GBP 18.01
TESCOP 5 BN SR FIX	XS0735866583	TESCO PROPERTY FIN 5 PLC	GBP	13/10/2041	992.83	GBP 10.94
TESCOP 6 BD SR SCHED FIX	XS0883200262	TESCO PROPERTY FIN 6 PLC	GBP	13/07/2044	1,000	GBP 18.37
TSCO 5.200 24/08/18	XS0591029409	TESCO PERSONAL FINANCE	GBP	24/08/2018	100	GBP 1.55
TSCO 1.000 16/12/19	XS0710391532	TESCO PERSONAL FINANCE	GBP	16/12/2019	100	GBP 1.01
TSCO 5.000 21/11/20	XS0780063235	TESCO PERSONAL FINANCE	GBP	21/11/2020	100	GBP 1.47