

# ASX quoted debt and hybrid securities

## Security descriptions



Code	Long form description (Long Desc)	Abbreviated description (Abbrev Desc)	Short descriptor (Short Desc)
CAMG	CONVERT BOND 6.25% 30-11-21 QLY RED	CBND 6.25% 11-21 3M	COVM3WU
CSSG	CONVERT BOND 8.00% 22-11-22 SEMI CUM RED	CBND 8% 11-22 6M RD	COVM6WU
CVCG	CONVERT BOND 3-BBSW+3.75% 22-6-23 QLY NON-CUM RED	CBND 3M O 06-23 RD	COYM3WU
GC1PA	CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21	CPRE 5.6% 9-30 6M QT	CPVM6QU
HGOG	CONVERT BOND 6.0% 20-12-19 SEMI SUB SEC RED CUM	CBND 6.0% 12-19 6M	COVM6QE
IANG	CONVERT BOND 3-BBSW+4.0% PERP SUB NON-CUM EX RES	CBND 3M PER X	COYR3QU
KBCPA	CONVERT BOND 7.00% 31-07-21 QLY CUM RED	CBND 7% 07-21 3M RD	COVM3WU
KBLGA	CONVERT BOND 10.00% 05-08-16 SEMI SUB CUM RED	CBND 10.00% 08-16 6M	COVM6QU
NACGA	CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25	CBND 5.5% 9-27 6MSUT	COVM6WUT
<b>NCCGA</b>	<b>CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP</b>	<b>CBND 4.5% 9-28 6M SU</b>	<b>COVM6WU</b>
NFNG	CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP	CBND 6M PER Q X	COYR6QU
URFPA	CNT PREF 6.25% PERP SEMI SUB CUM STEP T-01-23	CPRE 6.25% PER 6M T	CPVR6QUT
WHFPB	CONVERT PREF 5.75% PERP SEMI SUB NON-CUM RES RED	CON PRE 5.75% PER Q	CPVR6QU
YCNPA	CONVERT PREF 7.00% PERP SEMI SUB NON-CUM RES	CON PRE 7.00% PER Q	CPVR6QU

Note that descriptions have # of character constraints that may require some security features to not be included.

Securities highlighted in yellow may be awaiting quotation with certain features (such as the margin/coupon) still subject to the bookbuild.

Issue date - 11 March 2021

For further information, please contact: ASX Business Development - Debt Capital Markets: email: [bonds@asx.com.au](mailto:bonds@asx.com.au)

Phone - +61 2 9227 0000

Important notice: ASX has published this guide to assist listed entities and investors understand security descriptions used by ASX. Users of the guide are advised to refer to [Guidance Note 34](#) for more information relating to Naming Conventions for Debt and Hybrid Securities. Nothing in this guide necessarily binds ASX in the application of the Listing Rules or Guidance Note in a particular case. In issuing this guide, ASX is not providing legal advice and users should obtain their own advice from a qualified professional person. ASX may withdraw or replace this guide at any time without further notice to any person.