

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CBI PENSION PLAN
1b	Three-digit plan number (PN) ▶ 333
1c	Effective date of plan 01/01/1948
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) LINDE INC. 10 RIVERVIEW DRIVE DANBURY, CT 06810-6268
2b	Employer Identification Number (EIN) 06-1249050
2c	Plan Sponsor's telephone number 203-837-2000
2d	Business code (see instructions) 325100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/25/2025	MELANIE DOUGLASS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor ADMIN AND INVESTMENT COMMITTEES FOR THE LINDE U.S. RETIREMENT PLANS 10 RIVERVIEW DRIVE DANBURY, CT 06810	3b Administrator's EIN 06-1249050
	3c Administrator's telephone number 203-837-2000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN
	4d PN
5 Total number of participants at the beginning of the plan year	5 2997
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 0
	6a(2) 0
	6b 1752
	6c 502
	6d 2254
	6e 634
	6f 2888
	6g(1)
	6g(2)
6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 3H 1A	

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan CBI PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LINDE INC.	D Employer Identification Number (EIN) 06-1249050
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	106573854	
b	Actuarial value	2b	109982473	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	2526	74525869	74525869
b	For terminated vested participants	612	11207848	11207848
c	For active participants	0	0	0
d	Total	3138	85733717	85733717
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.00 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	794298	
c	Target normal cost	6c	794298	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary JACOB GRICE Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 3001 SUMMER STREET STAMFORD, CT 06905 Address of the firm	09/19/2025 Date 23-07441 Most recent enrollment number 203-326-5400 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	707676
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	707676
10 Interest on line 9 using prior year's actual return of 16.27 %	0	115139
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.12 %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	822815

Part III Funding Percentages

14 Funding target attainment percentage	14	127.32 %
15 Adjusted funding target attainment percentage	15	128.28 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	121.65 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	794298
b Excess assets, if applicable, but not greater than line 31a		31b	794298
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CBI PENSION PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 LINDE INC.	D Employer Identification Number (EIN) 06-1249050	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NORTHERN TRUST COMPANY
36-1561860

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AON

36-3871028

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	178067	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MAWER INVESTMENT MANAGEMENT LTD.

26-3761443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	156510	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 28 51 52	NONE	101285	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SHENKMAN CAPITAL MANAGEMENT

13-3280361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	72381	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	52500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

COHNREZNICK LLP

22-1478099

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	29610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MERCER INVESTMENTS LLC

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 50	NONE	13434	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	11019	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

TOWERS WATSON INVESTMENT SERVICE

52-1868818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	6665	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CBI PENSION PLAN	B Three-digit plan number (PN) ▶	333
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LINDE INC.	D Employer Identification Number (EIN) 06-1249050	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: MAWER COLLECTIVE INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY			
c EIN-PN 38-7140710-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30800439	
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSEL 2000 INDEX FUND			
b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY			
c EIN-PN 45-6138589-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24318833	
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 VALUE INDEX FUND			
b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY			
c EIN-PN 45-6138589-098	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9135661	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CBI PENSION PLAN		B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 LINDE INC.		D Employer Identification Number (EIN) 06-1249050

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	290505	303563
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3132981	1077522
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	16879409	18421017
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	64815555	64254933
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	21434431	24312313
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	20973	26051

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	106573854	108395399
Liabilities			
g Benefit claims payable	1g	28700	5078
h Operating payables	1h	124148	184819
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	14044
k Total liabilities (add all amounts in lines 1g through 1j)	1k	152848	203941
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	106421006	108191458

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	1066874	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	317	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1067191
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1650374	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1650374
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	37811256	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	37702208	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		109048
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	78510	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		6295596
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1287168
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		10487887

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7786315	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		7786315
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	178067	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	29610	
(5) Investment advisory and investment management fees	2i(5)	228891	
(6) Bank or trust company trustee/custodial fees	2i(6)	101285	
(7) Actuarial fees	2i(7)	52500	
(8) Legal fees	2i(8)	11019	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	329748	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		931120
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8717435

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1770452
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **COHNREZNICK**

(2) EIN: **33-4144829**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 551580.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan CBI PENSION PLAN				B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 LINDE INC.				D Employer Identification Number (EIN) 06-1249050	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-6042452					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	4
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☒ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 59.3 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 0.0 %

High-Yield Debt: 39.8 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.9 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Independent Auditor's Report

To the Administration and Investment Committee for
the Linde U.S. Retirement Plans
Linde Inc.

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of the CBI Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C)"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 10 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a significant likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) as of December 31, 2024, the Schedule of Assets (Acquired and Disposed of Within Year) (Schedule H, Line 4i) for the year ended December 31, 2024, and the Schedule of Reportable Transactions (Schedule H, Line 4j) for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

CohnReznick LLP

Parsippany, New Jersey
September 24, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September
- Interest rate basis 3-Segment Rates

Interest rates for funding	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	5.00%	4.38%

Annual rates of increase

- Compensation: N/A
- Future Social Security wage bases N/A
- Statutory limits on compensation N/A

Plan-related expenses \$ 794,298

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees The plan is closed to new entrants; it was assumed there will be no new or rehired employees.

Plan Name: CBI Pension Plan
EIN / PN: 06-1249050/333
Plan Sponsor: Linde Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Mortality

- **Healthy** Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- **Disabled** Alternative disabled life mortality tables as defined under Revenue Ruling 96-7. These mortality tables do not reflect mortality improvements beyond the valuation date.

Termination

Please see Exhibit A below.

Disability

1944 Third Railroad Retirement (33-1/3%) - Please see Exhibit B below.

Retirement

Please see Exhibit C below.

Benefit commencement dates

- **Preretirement death benefit** The later of the death of the active participants or the date the participant would have attained age 55.
- **Deferred vested benefit** The later of age 65 or termination of employment.
- **Disability benefit** The later of age 65 or upon disablement.
- **Retirement Benefit** Upon termination of employment.

Form of payment

80% of retirement eligible participants are assumed to elect the J&S 50% annuity, the remaining 20% of retirement eligible participants are assumed to elect a single life annuity, the form of payment is subsidized for those participants who met certain eligibility conditions upon termination. 70% of participant that terminated prior to becoming retirement eligible are assumed to elect a J&S 50% annuity upon commencement. The remaining 30% of participants that terminated prior to becoming retirement eligible are assumed to elect a single life annuity.

Plan Name: CBI Pension Plan
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Plan Sponsor: Linde Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Percent married	It is assumed that 80% of male participants and 50% of female participants are married to an eligible spouse.
Spouse age	Females are assumed to be 2 years younger than males.
Covered pay	The plan is frozen; current pay is not included in the valuation. Prior to the benefits being frozen, for CBI and LC Salaried employees, all wages, salaries, overtime, shift, and other premiums and bonuses during the period of service, and such other payments as determined by the plan.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.
Actuarial increases	Current deferred vested participants over normal retirement age are valued including late retirement actuarial increases.

Methods

Valuation date	January 1, 2024
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

Plan Name:	CBI Pension Plan
EIN / PN:	06-1249050/333
Plan Sponsor:	Linde Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Actuarial value of assets

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The expected earnings for the CBI Pension Plan were determined using 5.92% and 5.74% for 2022 and 2023, respectively. The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Linde Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

Linde Inc. furnished participant data as of 1/1/2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Plan Name: CBI Pension Plan
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Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Assumed return for asset smoothing	The assumed return of 5.74% used for asset smoothing is the third segment rate. Although we have not explicitly determined an expected return on assets, based on an analysis of the plan sponsor's investment policy we believe the rate to be above the third segment rate is the expected return on assets assumption chosen by the client for the 2024 plan year under U.S. GAAP of 7.00%. Although determining the expected rate of return on plan assets was not within the scope of our work, it is the client's best estimate and we determined that it does not significantly conflict with what would be reasonable based on their asset allocation.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2023. Assumed termination rates differ by age and service because of expected differences in termination rates by service.
Disability	Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions. Assumed disability rates differ by gender because of expected differences in disability rates by gender.
Retirement	Retirement rates were based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Plan Name:	CBI Pension Plan
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Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement rates differ by eligibility for unreduced retirement benefits because of the observed effects the availability of these benefits has on retirement rates.

Benefit commencement date for deferred benefits:

- **Preretirement death benefit** Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
- **Deferred vested benefit** Deferred vested participants are assumed to begin benefits at age 65 (or current age if later) because the plans experience is not considered to be credible, but deferred vested early commencement factors do not contain large subsidies so that the difference between this approach and using assumed commencement rates at earlier ages is not expected to be significant.

Form of payment The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on observed experience.

Percent married The assumed percentage married is based on a blending of marital statuses of recent retirees and changes expected to occur in marriage patterns of retirement age individuals in the future and general population statistics on the marital status of individuals of retirement age.

Spouse age The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

Plan Name: CBI Pension Plan
EIN / PN: 06-1249050/333
Plan Sponsor: Linde Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described herein, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target was updated to reflect the latest base table and mortality improvement scale, as required by guidance issued by IRS under IRC §430.

The assumed plan-related expenses added to the target normal cost were changed from \$836,025 for the prior valuation to \$794,298 for the current valuation to account for higher expected expenses to be paid from the trust.

Changes in methods since prior valuation

None.

Plan Name: CBI Pension Plan
EIN / PN: 06-1249050/333
Plan Sponsor: Linde Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Exhibit A: Representative termination rates not due to disability, retirement or mortality

Attained Age	Percentage assumed to terminate during the year			
	Completed Years of Service			
	0-1	2-4	5-9	10+
20	0.2951			
21	0.2929			
22	0.2907	0.2460		
23	0.2885	0.2458		
24	0.2770	0.2332		
25	0.2674	0.2214	0.1696	
26	0.2595	0.2127	0.1529	
27	0.2541	0.2029	0.1397	
28	0.2442	0.1952	0.1315	
29	0.2373	0.1893	0.1269	
30	0.2361	0.1858	0.1239	0.0784
31	0.2383	0.1809	0.1202	0.0839
32	0.2332	0.1760	0.1176	0.0847
33	0.2239	0.1697	0.1156	0.0830
34	0.2194	0.1633	0.1137	0.0815
35	0.2178	0.1602	0.1115	0.0802
36	0.2169	0.1598	0.1085	0.0787
37	0.2129	0.1599	0.1068	0.0768
38	0.2100	0.1577	0.1044	0.0743
39	0.2036	0.1559	0.1027	0.0732
40	0.2091	0.1535	0.1001	0.0715
41	0.2094	0.1501	0.0989	0.0693
42	0.2105	0.1472	0.0984	0.0686
43	0.2098	0.1471	0.0975	0.0681
44	0.2088	0.1462	0.0977	0.0679
45	0.2048	0.1447	0.0982	0.0673
46	0.2061	0.1454	0.0981	0.0664
47	0.2030	0.1447	0.0961	0.0666
48	0.2015	0.1437	0.0952	0.0670
49	0.2053	0.1402	0.0960	0.0665
50	0.2060	0.1390	0.0932	0.0000
51	0.2035	0.1432	0.0913	0.0000
52	0.1935	0.1452	0.0899	0.0000
53	0.1934	0.1424	0.0870	0.0000
54	0.1917	0.1380	0.0812	0.0000
55	0.1852	0.1282	0.0659	0.0000
56	0.1784	0.1249	0.0584	0.0000
57	0.1766	0.1267	0.0554	0.0000
58	0.1774	0.1268	0.0558	0.0000
59	0.1850	0.1294	0.0592	0.0000
60	0.1863	0.1284	0.0612	0.0000
61	0.1550	0.1100	0.0590	0.0000
62	0.1250	0.0950	0.0570	0.0000
63	0.0950	0.0800	0.0560	0.0000
64	0.0650	0.0650	0.0550	0.0000
65+	0.0000	0.0000	0.0000	0.0000

Plan Name: CBI Pension Plan
 EIN / PN: 06-1249050/333
 Plan Sponsor: Linde Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Exhibit B: The rates at which participants become disabled by age and gender are shown below:

Age	Annual Rates of Disability	
	Male	Female
25 and Under	0.00080	0.00120
26	0.00080	0.00120
27	0.00080	0.00120
28	0.00080	0.00120
29	0.00080	0.00120
30	0.00080	0.00120
31	0.00081	0.00121
32	0.00081	0.00122
33	0.00083	0.00124
34	0.00084	0.00126
35	0.00085	0.00128
36	0.00087	0.00130
37	0.00089	0.00133
38	0.00091	0.00137
39	0.00095	0.00142
40	0.00098	0.00147
41	0.00102	0.00153
42	0.00106	0.00159
43	0.00113	0.00169
44	0.00122	0.00183
45	0.00132	0.00198
46	0.00147	0.00221
47	0.00166	0.00249
48	0.00187	0.00281
49	0.00210	0.00315
50	0.00238	0.00357
51	0.00270	0.00405
52	0.00309	0.00463
53	0.00349	0.00523
54	0.00395	0.00593
55	0.00454	0.00681
56	0.00527	0.00791
57	0.00620	0.00930
58	0.00740	0.01110
59	0.00840	0.01260
60	0.00920	0.01380
61	0.00981	0.01471
62	0.01028	0.01542
63	0.01065	0.01598
64	0.01093	0.01640
65+	0.00000	0.00000

Plan Name: CBI Pension Plan
 EIN / PN: 06-1249050/333
 Plan Sponsor: Linde Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Exhibit C: Rates at which participants are assumed to retire by age shown below.

Attained Age	Percentage assumed to retire during the year	
	Eligible for Reduced Retirement	Eligible for Unreduced Retirement
50	0.0100	0.0500
51	0.0100	0.0500
52	0.0100	0.0500
53	0.0100	0.0500
54	0.0100	0.0500
55	0.0200	0.0800
56	0.0200	0.0800
57	0.0200	0.0800
58	0.0200	0.0800
59	0.0200	0.1000
60	0.0800	0.1200
61	0.0800	0.1500
62	0.1500	0.1500
63	0.2000	0.2000
64	0.2000	0.2000
65	0.2000	0.2000
66	0.2500	0.2500
67	0.2500	0.2500
68	0.2500	0.2500
69	0.2500	0.2500
70	0.5000	0.5000
71	0.7500	0.7500
72	1.0000	1.0000

Plan Name: CBI Pension Plan
EIN / PN: 06-1249050/333
Plan Sponsor: Linde Inc.
Valuation Date: January 1, 2024

CBI Pension Plan
EIN: 06-1249050 Plan Number: 333
Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended December 31, 2024

DOL 5500 Reporting
01 JAN 24 - 31 DEC 24

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

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◆ **5% Report - Part A**
Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Corporate Stock - Common									
United States - USD									
REPRESENTING UNDERLYING SEC BYPASSING CL IENT ACC & GNG DIRECTLY INTO FUND ACC	26,315,854.430	31 May 24	1.0000			0.00	26,315,854.43	26,315,854.43	0.00
REPRESENTING UNDERLYING SEC BYPASSING CL IENT ACC & GNG DIRECTLY INTO FUND ACC	-26,315,854.430	31 May 24		1.0000		0.00	26,315,854.43	26,315,854.43	0.00
Value of Interest in Common/Collective Trusts									
United States - USD									
MFB NT COLLECTIVE RUSSELL 1000 VALUE IND EX FUND - LENDING	3,040.050	31 May 24	2,855.2210			0.00	8,680,001.14	8,680,001.14	0.00
MFB NT COLLECTIVE RUSSELL 1000 VALUE IND EX FUND - NON LENDING	-15,440.560	31 May 24		600.3540		0.00	5,185,409.22	9,269,809.76	4,084,400.54
MFB NT COLLECTIVE RUSSELL 2000 INDEX FUN D - NON LENDING	-464,058.690	31 May 24		56.7080		0.00	26,929,718.00	26,315,854.43	-613,863.57
MFB NTGI-QM COLLECTIVE DAILY RUSSELL 2000 EQUITY INDEX FUND-LENDING	8,231.100	31 May 24	3,197.1260			0.00	26,315,854.43	26,315,854.43	0.00
Value of Interest in Registered Investment Companies									
International Region - USD									
MFO GMO TR EMERGING COUNTRY DEBT FD CL III EMERGING COUNTRY DEBT FUND III	-1,168,535.200	23 Oct 24		0.0000		0.00	26,195,554.01	23,990,026.88	-2,205,527.13
United States - USD									
MFO GMO EMERGING CTRY DEBT IV FD	1,170,816.340	23 Oct 24	0.0000			0.00	23,990,026.88	23,990,026.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 106,573,853.97

*Generated by Northern Trust from periodic data on 10 Jul 25 C0699

See Independent Auditor's Report

CBI Pension Plan
EIN: 06-1249050 Plan Number: 333
Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended December 31, 2024

<i>DOL 5500 Reporting</i>	Account ID PRXCBI
01 JAN 24 - 31 DEC 24	Account Name LINDE CBI PENSION PLAN

◆ 5% Report - Part B

Page 1 of 2

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 106,573,853.97

*Generated by Northern Trust from periodic data on 10 Jul 25 C0700

See Independent Auditor's Report

CBI Pension Plan
EIN: 06-1249050 Plan Number: 333
Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended December 31, 2024

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

◆ **5% Report - Part C Summary**

Page 1 of 3

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Net Gain/Loss
REPRESENTING UNDERLYING SEC BYPASSING CL IENT ACC & GNG DIRECTLY INTO FUND ACC CUSIP: 16M999211	Total acquisitions	1	26,315,854.43			0.00	26,315,854.43	0.00
	Total dispositions	1		26,315,854.43		0.00	26,315,854.43	0.00
MFB NT COLLECTIVE RUSSELL 1000 VALUE IND EX FUND - LENDING CUSIP: 658991369	Total acquisitions	2	9,269,734.25			0.00	9,269,734.25	0.00
	Total dispositions	7		728,360.06		0.00	676,938.29	51,421.77
MFB NT COLLECTIVE RUSSELL 1000 VALUE IND EX FUND - NON LENDING CUSIP: 193999109	Total dispositions	2		9,989,809.76		0.00	5,601,009.40	4,388,800.36
MFB NT COLLECTIVE RUSSELL 2000 INDEX FUN D - NON LENDING CUSIP: 003999315	Total dispositions	3		27,425,854.43		0.00	28,055,651.03	-629,796.60
MFB NTGI-QM COLLECTIVE DAILY RUSSELL 2000 EQUITY INDEX FUND-LENDING CUSIP: 658991377	Total acquisitions	1	26,315,854.43			0.00	26,315,854.43	0.00
	Total dispositions	10		4,239,184.38		0.00	3,943,269.85	295,914.53
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	182	13,701,160.91			0.00	13,701,160.91	0.00
	Total dispositions	220		15,753,426.99		0.00	15,753,426.99	0.00
MFO GMO TR EMERGING COUNTRY DEBT FD CL III EMERGING COUNTRY DEBT FUND III CUSIP: 362007270	Total acquisitions	1	169,109.30			0.00	169,109.30	0.00
	Total dispositions	1		23,990,026.88		0.00	26,195,554.01	-2,205,527.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 106,573,853.97

*Generated by Northern Trust from periodic data on 10 Jul 25 C0073

See Independent Auditor's Report

CBI Pension Plan
EIN: 06-1249050 Plan Number: 333
Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended December 31, 2024

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

◆ **5% Report - Part C Summary**

Page 2 of 3

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Net Gain/Loss
MFO GMO EMERGING CTRY DEBT IV FD CUSIP: 362008781	Total acquisitions	2	25,411,632.08		0.00	25,411,632.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 106,573,853.97

*Generated by Northern Trust from periodic data on 10 Jul 25 C0073

See Independent Auditor's Report

CBI Pension Plan
EIN: 06-1249050 Plan Number: 333
Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended December 31, 2024

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account ID PRXCBI

Account Name LINDE CBI PENSION PLAN

Page 1 of 1

◆ **5% Report - Part D**

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 106,573,853.97

*Generated by Northern Trust from periodic data on 10 Jul 25 C0702

See Independent Auditor's Report

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	---	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan CBI Pension Plan	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Linde Inc.	D Employer Identification Number (EIN) 06-1249050
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	106,573,854	
b	Actuarial value	2b	109,982,473	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	2,526	74,525,869	74,525,869
b	For terminated vested participants	612	11,207,848	11,207,848
c	For active participants	0	0	0
d	Total	3,138	85,733,717	85,733,717
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.00%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	794,298	
c	Target normal cost	6c	794,298	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Jacob Grice Signature of actuary	TRG Date 09-19-2025 2307441 Most recent enrollment number 203-326-5400 Telephone number (including area code)
Jacob Grice Type or print name of actuary	
Willis Towers Watson US LLC Firm name	
3001 Summer Street Stamford CT 06905 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	707,676
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	707,676
10	Interest on line 9 using prior year's actual return of <u>16.27</u> %	0	115,139
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.12</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance.....		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	822,815

Part III	Funding Percentages
----------	---------------------

14	Funding target attainment percentage.....	14	127 . 32 %
15	Adjusted funding target attainment percentage.....	15	128 . 28 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	121 . 65 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ►	18(b)	0 18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a “funding shortfall” for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	63
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	794,298
b	Excess assets, if applicable, but not greater than line 31a	31b	794,298
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34
			0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....		36
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
40	Unpaid minimum required contributions for all years		40
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

Age (x)	Retirement Rates q_x^r	Lives at each Age ${}_{x-50}p_{50} = l_x / l_{50}$	Retirements at each Age $q_x^r * l_x / l_{50}$	Weighted Avg Age $x * {}_x q_x^r * l_x / l_{50}$
50	1.00%	1.000000	0.010000	0.50
51	1.00%	0.990000	0.009900	0.50
52	1.00%	0.980100	0.009801	0.51
53	1.00%	0.970299	0.009703	0.51
54	1.00%	0.960596	0.009606	0.52
55	2.00%	0.950990	0.019020	1.05
56	2.00%	0.931970	0.018639	1.04
57	2.00%	0.913331	0.018267	1.04
58	2.00%	0.895064	0.017901	1.04
59	2.00%	0.877163	0.017543	1.04
60	8.00%	0.859620	0.068770	4.13
61	8.00%	0.790850	0.063268	3.86
62	15.00%	0.727582	0.109137	6.77
63	20.00%	0.618445	0.123689	7.79
64	20.00%	0.494756	0.098951	6.33
65	20.00%	0.395805	0.079161	5.15
66	25.00%	0.316644	0.079161	5.22
67	25.00%	0.237483	0.059371	3.98
68	25.00%	0.178112	0.044528	3.03
69	25.00%	0.133584	0.033396	2.30
70	50.00%	0.100188	0.050094	3.51
71	75.00%	0.050094	0.037571	2.67
72	100.00%	0.012524	0.012523	0.90

Average age at retirement 63.4
Nearest whole age **63.0**

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Plan Name: CBI Pension Plan
EIN / PN: 06-1249050/333
Plan Sponsor: Linde Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Linde Inc.
EIN/PN	06-1249050/333
Plan Name	CBI Pension Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Jacob Grice
Enrollment Number	23-07441

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	0	397,756	8,068,948	8,466,704
2025	0	395,207	7,744,937	8,140,144
2026	0	509,273	7,440,047	7,949,320
2027	0	586,877	7,126,411	7,713,288
2028	0	654,615	6,803,686	7,458,301
2029	0	711,044	6,473,666	7,184,710
2030	0	767,735	6,138,567	6,906,302
2031	0	818,619	5,799,966	6,618,585
2032	0	848,491	5,459,849	6,308,340
2033	0	870,076	5,120,271	5,990,347
2034	0	886,142	4,783,213	5,669,355
2035	0	894,169	4,450,288	5,344,457
2036	0	894,882	4,123,043	5,017,925
2037	0	887,568	3,802,898	4,690,466
2038	0	874,755	3,491,162	4,365,917
2039	0	857,502	3,189,035	4,046,537
2040	0	837,499	2,897,682	3,735,181
2041	0	814,636	2,618,236	3,432,872
2042	0	789,530	2,351,753	3,141,283
2043	0	762,404	2,099,211	2,861,615
2044	0	733,303	1,861,485	2,594,788
2045	0	702,284	1,639,309	2,341,593
2046	0	669,411	1,433,253	2,102,664
2047	0	634,764	1,243,722	1,878,486
2048	0	598,467	1,070,932	1,669,399
2049	0	560,703	914,895	1,475,598
2050	0	521,733	775,394	1,297,127
2051	0	481,894	651,980	1,133,874
2052	0	441,597	543,976	985,573

Plan Name: CBI Pension Plan
EIN / PN: 06-1249050/333
Plan Sponsor: Linde Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2053	0	401,295	450,492	851,787
2054	0	361,464	370,462	731,926
2055	0	322,585	302,694	625,279
2056	0	285,111	245,913	531,024
2057	0	249,456	198,817	448,273
2058	0	215,975	160,131	376,106
2059	0	184,947	128,631	313,578
2060	0	156,581	103,190	259,771
2061	0	131,007	82,779	213,786
2062	0	108,278	66,485	174,763
2063	0	88,368	53,515	141,883
2064	0	71,184	43,197	114,381
2065	0	56,575	34,973	91,548
2066	0	44,345	28,392	72,737
2067	0	34,265	23,096	57,361
2068	0	26,088	18,805	44,893
2069	0	19,562	15,301	34,863
2070	0	14,439	12,421	26,860
2071	0	10,486	10,042	20,528
2072	0	7,488	8,072	15,560
2073	0	5,255	6,441	11,696

Plan Name: CBI Pension Plan
EIN / PN: 06-1249050/333
Plan Sponsor: Linde Inc.
Valuation Date: January 1, 2024

CBI Pension Plan

**Financial Statements and Supplemental Schedules
As of December 31, 2024 and 2023 and
For the Year Ended December 31, 2024**

CBI Pension Plan

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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) have been omitted because they are not applicable.

Independent Auditor's Report

To the Administration and Investment Committee for
the Linde U.S. Retirement Plans
Linde Inc.

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of the CBI Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C)"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 10 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a significant likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) as of December 31, 2024, the Schedule of Assets (Acquired and Disposed of Within Year) (Schedule H, Line 4i) for the year ended December 31, 2024, and the Schedule of Reportable Transactions (Schedule H, Line 4j) for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

CohnReznick LLP

Parsippany, New Jersey
September 24, 2025

CBI Pension Plan
Statements of Net Assets Available for Benefits
At December 31, 2024 and 2023

	December 31,	
	2024	2023
Assets		
Investments, at Fair Value (Note 7)		
Pooled funds	\$ 65,332,455	\$ 67,948,536
Mutual funds	24,330,320	21,455,404
Corporate bonds	18,421,017	16,879,409
Bank loans	8,044	—
Total Investments	108,091,836	106,283,349
Receivables		
Interest receivable	291,726	275,505
Dividends receivable	3,837	15,000
Due from broker for securities sold	8,000	—
Total Receivables	303,563	290,505
Total Assets	108,395,399	106,573,854
Liabilities		
Administrative expenses payable	184,819	124,148
Due to broker for securities purchased	14,044	—
Total Liabilities	198,863	124,148
Net Assets Available for Benefits	\$ 108,196,536	\$ 106,449,706

See the accompanying notes to the financial statements

CBI Pension Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2024

Additions to (Deductions from) Net Assets	
Investment income (loss)	
Net appreciation (depreciation) in fair value of investments	\$ 7,770,322
Interest income	1,067,191
Dividends	1,650,374
Net investment income	<u>10,487,887</u>
Benefits paid to participants	(7,809,937)
Administrative expenses	(628,423)
Premiums paid to Pension Benefit Guaranty Corporation	(302,697)
	<u>(8,741,057)</u>
Increase/(decrease) in Net Assets	1,746,830
Net Assets Available for Benefits	
Beginning of year	106,449,706
End of year	<u><u>\$ 108,196,536</u></u>

See the accompanying notes to the financial statements

CBI Pension Plan

Notes to Financial Statements

Note 1 – Description of the Plan

Pursuant to the merger agreement dated December 22, 1995, CBI Industries, Inc. and Subsidiaries (the “Company”) became a subsidiary of Praxair, Inc. (“Praxair”) on January 12, 1996. The Company was merged into Praxair on December 6, 1996. Effective January 1, 1997, responsibility for administering the pension obligations and assets related to the Company’s employees and existing retirees was transferred to Praxair in accordance with the terms of the Employee Benefits Agreement between the Company and Praxair.

On October 31, 2018, Praxair and Linde Aktiengesellschaft, a stock corporation incorporated under the laws of Germany, completed the combination of their respective businesses through an all-stock transaction (the “business combination”) and became subsidiaries of Linde plc.

Effective September 1, 2020, Praxair changed its name to Linde Inc. (hereafter referred to as the “Company”).

The following description of the CBI Pension Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

The Plan is a noncontributory defined benefit plan designed to provide benefits to eligible former employees of the Company or their surviving spouses. The Plan covers certain salaried former employees of the Company and its former subsidiaries, including employees of Chicago Bridge and Iron Company and certain former hourly employees of CBI Services, MQS, Liquid Carbonic Industries Corporation and CBI Na-Con.

The Plan is administered by the Administration and Investment Committee for the Linde U.S. Retirement Plans (the “Administrator”). The trustee of the Plan is the Northern Trust Company (the “Trustee”) under the terms of a trust agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Pension Benefits

Benefits are payable in full at age 62 with 10 or more years of service, after 35 years of service regardless of age, or at age 65. Participants are entitled to reduced pension benefits upon the attainment of age 55 and the completion of 10 or more years of service, or after 30 years of service, regardless of age. Pension benefits provided at the time of retirement depend on the participant’s age, years of service and earnings level. The monthly pension benefit for eligible salaried employees is calculated as: (a) 1.4% of average monthly earnings multiplied by years of credited service, plus (b) \$3 service supplement multiplied by years of credited service, reduced by (c) a percentage of expected primary Social Security benefits, as defined by the Plan. The monthly pension benefit for eligible hourly employees is calculated as 1.5% of covered annual compensation for each year of participation in the Plan.

Recognition of benefit service by continuing eligible employees of the Company and its former subsidiaries ended as of December 31, 1996. Benefits accrued as of December 31, 1996 were increased

CBI Pension Plan

Notes to Financial Statements

5% for each year of service with the Company from January 1, 1997 through December 31, 1999. No additional benefits are accruing under the Plan.

Unless a collective bargaining agreement provides otherwise, a pension is payable to the surviving spouse (subject to a requirement of at least one year of marriage) of the participant who dies (a) after completing five or more years of vesting service; (b) after normal or early retirement or retirement due to disability; or (c) in certain cases, after termination by reason of disability or inability to work, with fewer than 10 years of vesting service. The amount of the spouse's pension is equal to 50% of the participant's accrued benefit in the case of death before retirement; and, in other cases, 50% of the pension the retired participant was receiving, or if payments had not commenced, 50% of the pension they would have been entitled to receive commencing at the date of death, subject to certain adjustments.

Vesting

Pension benefits under the Plan vest after five years of service or at age 65, whichever comes first.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Plan Expenses

All costs associated with the Plan, including investment management fees, legal, trustee and actuarial services, and maintenance of the accounting records, are paid by the Plan.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments that are attributable, under the Plan's provisions, to the service participants have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) active participants or their beneficiaries.

The accumulated Plan benefits for active participants were based on their average compensation during the three years ending on the date as of which the benefit information is presented (the "Valuation Date"). Benefits payable were included to the extent they were deemed attributable to participant service rendered to the Valuation Date.

The actuarial present value of accumulated Plan benefits is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the Valuation Date and the expected date of payment.

CBI Pension Plan
Notes to Financial Statements

The method used to determine the actuarial present value of accumulated retirement, termination, survivors' and disability benefits was the projected unit credit cost method. The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2025 and 2024. Had the valuations been performed as of December 31, 2024 and 2023, there would be no material differences. The significant actuarial assumptions used in the valuation as of January 1, 2025 and 2024 were:

	<u>January 1, 2025</u>	<u>January 1, 2024</u>
Life expectancy of participants		
Mortality Table	Pri-2012 projected forward from 2012	Pri-2012 projected forward from 2012
Projection Scale	MP 2021 Generational Projection Scale	MP 2021 Generational Projection Scale
Discount rate for benefit obligations	7.00%	7.00%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the accumulated Plan benefits.

The actuarial present value of accumulated Plan benefits as of December 31, 2024 and 2023 is presented below:

	<u>2024</u>	<u>2023</u>
Vested benefits		
Participants currently receiving benefits	\$ 63,046,511	\$ 65,625,192
Other participants	8,988,878	9,143,016
Total vested benefits	<u>72,035,389</u>	<u>74,768,208</u>
Total actuarial present value of accumulated Plan benefits	<u>\$ 72,035,389</u>	<u>\$ 74,768,208</u>

The change in the actuarial present value of accumulated Plan benefits according to the Plan's actuary, Willis Towers Watson, is as follows:

	<u>Year Ended December 31, 2024</u>
Actuarial present value of accumulated benefits at the beginning of the year	\$ 74,768,208
Increase/(decrease) during the period attributed to:	
Actuarial (gains)/losses	112,068
Interest due to decrease in discount period	4,965,050
Benefit payments	(7,809,937)
Actuarial present value of accumulated benefits at the end of the year	<u>\$ 72,035,389</u>

CBI Pension Plan

Notes to Financial Statements

Investment Valuation and Income Recognition

Plan investments are reported at fair value which is determined based upon quoted market prices or using observable market-based inputs, other than quoted market prices for similar investments. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 7 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The Plan presents in the Statement of Changes in Net Assets Available for Benefits the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of income and expenses during the reporting period. Plan management is also required to make assumptions that impact the actuarial present value of accumulated benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

Note 3 – Risks and Uncertainties

The Plan's assets consist of various investment securities which are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk and uncertainty associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is possible that changes in these estimates and assumptions in the near term could impact the financial statements.

CBI Pension Plan

Notes to Financial Statements

Note 4 – Funding Policy

The Company's contributions to the Plan are based upon management's judgment including, among other factors, actuarial calculations of amounts required to provide benefits in accordance with the Plan's provisions. Linde may elect to apply contributions made through September 15 after the Plan's year end to the Plan's December 31 year end contribution balance. During 2024, the Company did not contribute to the Plan. No contributions were required under ERISA for the 2024 Plan year as the Plan met the applicable minimum funding requirements.

Note 5 – Plan Termination

The Company has the right, at its sole discretion, to terminate the Plan and to discontinue its contributions at any time, although it has not expressed any intention to do so. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

CBI Pension Plan
Notes to Financial Statements

Note 6 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2024	2023
Net assets available for benefits per the financial statements	\$ 108,196,536	\$ 106,449,706
Less: Amounts allocated to withdrawing participants	(5,078)	(28,700)
Net assets available for benefits per the Form 5500	<u>\$ 108,191,458</u>	<u>\$ 106,421,006</u>

The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500:

	Year Ended December 31, 2024
Benefits paid to participants per the financial statements	\$ (7,809,937)
Add: Amounts allocated to withdrawing participants at December 31, 2024	(5,078)
Less: Amounts allocated to withdrawing participants at December 31, 2023	28,700
Benefits paid to participants per the Form 5500	<u>\$ (7,786,315)</u>

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31, 2024 and 2023, but not yet paid as of these respective dates.

Note 7 – Fair Value Measurements

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value in three broad levels as follows:

Level 1 – quoted prices in active markets for identical assets or liabilities

Level 2 – quoted prices for similar assets and liabilities in active markets or inputs that are observable

Level 3 – inputs that are unobservable (for example cash flow modeling inputs based on assumptions) and significant to the fair value measurement

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

CBI Pension Plan
Notes to Financial Statements

The following tables summarize investment assets measured at fair value at December 31, 2024 and 2023:

Investment Assets at Fair Value at December 31, 2024

	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 24,330,320	\$ —	\$ —	\$ 24,330,320
Corporate bonds	—	18,421,017	—	18,421,017
Bank loans	—	8,044	—	8,044
Total Investments, at Fair Value	<u>\$ 24,330,320</u>	<u>\$ 18,429,061</u>	<u>\$ —</u>	<u>42,759,381</u>
Pooled funds*				65,332,455
Total Fair Value Investments				<u>\$ 108,091,836</u>

Investment Assets at Fair Value at December 31, 2023

	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 21,455,404	\$ —	\$ —	\$ 21,455,404
Corporate bonds	—	16,879,409	—	16,879,409
Total Investments, at Fair Value	<u>\$ 21,455,404</u>	<u>\$ 16,879,409</u>	<u>\$ —</u>	<u>38,334,813</u>
Pooled funds*				67,948,536
Total Fair Value Investments				<u>\$ 106,283,349</u>

*Pooled funds are measured using the Net Asset Value ("NAV") as a practical expedient for fair value as permissible under ASC Topic 820 and have not been categorized in the fair value hierarchy. Pooled fund NAVs are provided by the trustee and are determined by reference to the fair value of the underlying securities of the trust, less its liabilities, which are valued primarily using directly or indirectly observable inputs. Depending on the pooled fund, underlying securities may include marketable equity securities with moderate or large market capitalizations or money market funds.

There are no Plan liabilities required to be recorded at fair value at December 31, 2024 and 2023.

The descriptions and fair value methodologies for the Plan assets are as follows:

Mutual Funds – This category consists of publicly managed funds that invest primarily in marketable equity and fixed income securities. The fair value of these investments is determined by reference to the NAV of the underlying securities of the fund. Shares of publicly traded mutual funds are valued at the NAV quoted on the exchange where the fund is traded.

Corporate Bonds – This category is comprised of corporate bonds of U.S. and international companies from a diverse set of industries and size. The fair values for U.S. and international corporate bonds are determined using quoted prices of similar securities in active markets and observable data or broker or dealer quotations.

Bank Loans - This category is comprised of traded syndicated loans of larger corporate borrowers. Such loans are issued by sub-investment grade rated companies both in the U.S. and internationally and are

CBI Pension Plan

Notes to Financial Statements

syndicated by investment banks to institutional investors. They are regularly traded in an active dealer market comprised of large investment banks, which supply bid and offer quotes and are therefore classified within level 2 of the valuation hierarchy.

There have been no changes to the methodologies used at December 31, 2024 and 2023.

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. There have been no classification changes for the year ended December 31, 2024.

Note 8 – Investments at Net Asset Value

The following tables summarize investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2024 and 2023:

	December 31, 2024	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Mawer International Equity Collective Investment Trust	\$ 30,800,439	N/A	Daily	10 days
All remaining Pooled Funds	\$ 34,532,016	N/A	Daily	Same-day

	December 31, 2023	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Mawer International Equity Collective Investment Trust	\$ 28,814,269	N/A	Daily	10 days
All remaining Pooled Funds	\$ 39,134,267	N/A	Daily	Same-day

Note 9 – Tax Status

The Internal Revenue Service (“IRS”) determined and informed the Company by a letter dated April 11, 2017 that the Plan and related trust were designed in accordance with applicable sections of the Internal Revenue Code. Although the Plan has been amended since the date of the determination letter, the Plan Administrator and counsel believe that in design and operation, the Plan continues to operate in accordance with applicable law.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain

CBI Pension Plan
Notes to Financial Statements

position that more likely than not would not be sustained upon examination by federal, state and/or local taxing authorities. The Plan is subject to routine audits by taxing jurisdictions.

Note 10 – Certified Investments

Certain information related to investments disclosed in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments, interest and dividends for the year ended December 31, 2024, was obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by the Trustee.

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the independent auditor not to perform any auditing procedures with respect to the information certified by the Trustee of the Plan as complete and accurate.

Note 11 – Party-In-Interest Transactions

Certain Plan investments are managed by the Plan's Trustee and, therefore, these transactions qualify as party-in-interest transactions. The Plan has a number of service providers, which are considered parties-in-interest under ERISA.

Note 12 – Subsequent Events

Subsequent events have been evaluated through September 24, 2025, the date the financial statements were available to be issued.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Effective Date and Most Recent Amendment

January 1, 1948 for the CBI Pension Plan. The following plans were established in 1987:

- Liquid Carbonic Pension Plan
- CBI Pension Plan (Hourly)
- CBI Pension Plan (Retired)

The above three plans were merged into the CBI Pension Plan effective December 31, 1989.

CBI Industries, Inc. acquired MQS Inspection, Inc. from GEO International Corporation on March 16, 1992. Assets and liabilities were transferred from the GEO International Corporation Retirement Plan Magnaflux to the CBI Pension Plan. MQS employees will continue to receive the same benefits as they were receiving from the GEO International Plan.

CBI Hourly (Na-Con) employees were brought into the Plan at January 1, 1994.

This valuation reflects all amendments through January 1, 2024.

Plan Year

The twelve-month period ending December 31, 2024.

Coverage and Participation

A regular/full-time employee shall become a participant on the January 1 or July 1 following the completion of a 12-month period of at least 1,000 hours of employment. Excluded are employees for whom contributions are made to a multi-employer pension plan pursuant to a collective bargaining agreement. MQS employees who met this service requirement through prior employment with GEO International became participants in the CBI Pension Plan on March 16, 1992.

Plan Name:	CBI Pension Plan
EIN / PN:	06-1249050/333
Plan Sponsor:	Linde Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Transfer of Active Employees

Effective December 31, 2000, the liabilities of all remaining active employees, excluding divested employees, were transferred to the Praxair Retirement Program. At retirement, affected employees will receive their entire benefit from the Linde U.S. Pension Plan (formerly the Praxair Retirement Plan). The benefit will be based on the benefit formula under each plan and proportionate to service under each plan.

Following the transfer, there are no employees who are continuing to accrue benefits under the Plan. Thus only frozen benefits are being valued. CBI Hourly (Na-Con), LC-VIMB, Bridge, and MQS employees can "grow" into early retirement eligibility based on their Vesting Service and age when they terminate from their new employer.

Pension Service

Pension Service as of the valuation date, pre-adjusted for any prior breaks in service, is provided on the census date. This pension service is used to determine future retirement eligibility and early retirement factors.

Accrued Benefits

Calculated accrued benefits are provided on the census data. Given the plan is frozen, the valuation process does not perform any further accruals or adjustments to this accrued benefit other than the offsets described below. These accrued benefits provided were earned under multiple prior accrual rates depending on the legacy formula for which each participant participated. Further information can be obtained from the plan documents and respective Summary Plan Documents.

ESOP Offset: Employees who earned benefits under the prior ESOP plan have an additional offset applied to their accrued benefit. The calculation of the ESOP offset is provided in the census data and will not change. Note: ESOP offset does not apply to survivor spouse benefits.

Travelers Offset: Employees have their accrued benefits through December 31, 1987 provided by annuities purchased from the Travelers Insurance Company. For many participants, the form of payment purchased from the Travelers Insurance Company was a fixed form. Further adjustments to the non Travelers benefit are made when a participant's actual election at commencement differs from the original form purchased.

Union Offset: Employees who earned a prior benefit under a union/multi-employer plan will have their accrued benefits reduced by the frozen benefit under that plan.

Normal Retirement Benefit

The date on which an employee attains age 65.

Plan Name:	CBI Pension Plan
EIN / PN:	06-1249050/333
Plan Sponsor:	Linde Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Early Retirement Benefit

The Plan defines the Early Retirement Date as the date an employee terminate from employment and is eligible to start your benefit payments. The benefit payments will be reduced for the start of payments before Normal Retirement.

Salaried Employee:

An early retirement benefit is payable for life if retiree:

- At or after age 55 with 10 or more years of vesting service, or
- At any age with 30 or more years of credited service

If commencing early, the accrued benefit is reduced by 4% for each year that is short of meeting the requirement for an unreduced, normal retirement benefit (age 62 with 10 years of vesting service, or 35 years of credited service). Partial months are not considered.

Liquid Hourly Employee:

An early retirement benefit is payable for life if retiree:

- At or after age 55 with 10 or more years of vesting service, or
- At any age with 30 or more years of credited service

If commencing early, the accrued benefit is reduced by 4% for each year that is short of meeting the requirement for an unreduced, normal retirement benefit (age 62 with 10 years of vesting service, or 35 years of credited service). Partial months are not considered.

Field Employee:

An early retirement benefit is payable for life if retiree at or after age 55 with 10 or more years of vesting service. If commencing early, the accrued benefit is actuarially reduced from age 60 to the date of commencement.

MQS Employee:

An early retirement benefit is payable for life if retire at or after age 55 with 10 or more years of vesting service. If commencing early, the accrued benefit is reduced by 1/180th for each of the first 60 months and 1/360th for each of the next 60 months prior to Normal Retirement.

Members of a Bargaining Unit Employee:

An early retirement benefit is payable for life if retire at or after age 60 with 10 years of vesting service. If commencing early, the accrued benefit is actuarially reduced from age 65 to the date of commencement.

Plan Name:	CBI Pension Plan
EIN / PN:	06-1249050/333
Plan Sponsor:	Linde Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

CBI Hourly Employee:

An early retirement benefit is payable for life if retire at or after age 55 with 20 years of vesting service. If commence early, the accrued benefit is reduced 4% for each year short of meeting the requirement for an unreduced, normal retirement benefit (age 60 with 10 years or vesting service, or 35 years of credited service). Partial months are not considered.

Deferred Vested Pension

Employees are entitled to receive a benefit beginning at age 65 if leaving the company for any reason after five years of service, but before eligible to receive a retirement benefit.

A monthly vested pension is payable beginning at age 65 or in a reduced amount starting with any month after age 55. If commencing prior to Normal Retirement, the accrued benefit is actuarially reduced from age 65 to the date of commencement.

Death Benefits for Participants in Active Service (Surviving Spouse Benefits)

Active Employee and Married: Your spouse is your beneficiary and he or she receives benefits from the plan until his or her death.

Active Employee and Unmarried: No benefits will be payable under the Plan

Death Benefits:

Non MQS Employee: A monthly benefit equal to 50% of the accrued normal retirement benefit accrued up until date of death. There are no adjustments for early commencement, nor are there adjustments for the survivor annuity. The ESOP offset, even if applicable had the participant survived, is not take into consideration in determining the surviving spouse's benefit.

MQS Employee: A monthly benefit equal to 50% of the amount payable had the participant elected to commence on the first of the month following death and had elected the 50% J&S form of payment.

Death Benefits if Die Before Vested Pension Benefits Start

If die after leaving the Company but prior to commencing benefits from the Plan, and married at the time of death, the participant's spouse may be eligible to receive a "pre-commencement" survivor pension. Generally, this is paid as a monthly pension for the lifetime of the spouse. However, if the present value of the lifetime benefits is \$5,000 or less, the entire benefit will be paid in a single lump sum payment.

Plan Name:	CBI Pension Plan
EIN / PN:	06-1249050/333
Plan Sponsor:	Linde Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Early Retirement Eligible Participants:

Payments to the participant's spouse begin in the month following the participant's death. The benefit equals the survivor portion of the 50% joint and survivor annuity that would have been payable had the participant elected that form of payment just prior to death. The ESOP offset, if applicable, is not considered in determining the spouse's survivor benefit.

Deferred Vested Pension Eligible Participants:

Payments to the participant's spouse are eligible to commence any time after the participant would have otherwise become eligible (i.e. age 55). The surviving spouse benefit is equal to 50% of the amount that would have been payable to the participant had he elected to commence as of that date and elected the 50% joint and survivor annuity. The ESOP offset, if applicable, would apply to the surviving spouse's benefit.

Pension Blocking

Participants are not allowed to commence while employed at CB&I or are employed within the Linde Inc. controlled group.

Optional Forms of Retirement Income in Lieu of Normal Form

Retirement Eligible:

Description of Group	Optional Forms
Article IV – Members of Bargaining Units Article V – Salaried Employees Article VI – Field Employees Article VII – Liquid Hourly Employees Article IX – CBI Hourly Employees	Single Life Annuity J&S 50% (*Free) J&S 75% (subsidized) Level Income Level Income 50% (*Free) Level Income 75% (subsidized)
Article VIII – MQS Employees	Single Life Annuity J&S 50% (*Free) J&S 66.67% J&S 75% (subsidized) Single Life w/ 5 year certain Single Life w/ 10 year certain

*Free – No optional form factor applied to J&S 50% (same benefit offered as Single Life Annuity form)

Plan Name: CBI Pension Plan
EIN / PN: 06-1249050/333
Plan Sponsor: Linde Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Not Retirement Eligible at date of termination:

Description of Group	Optional Forms
Article IV – Members of Bargaining Units Article V – Salaried Employees Article VI – Field Employees Article VII – Liquid Hourly Employees Article IX – CBI Hourly Employees	Single Life Annuity J&S 50% J&S 75%
Article VIII – MQS Employees	Single Life Annuity J&S 50% J&S 66.67% J&S 75% Single Life w/ 5 year certain Single Life w/ 10 year certain

Changes in Plan Provisions since Last Actuarial Valuation

There have been no changes in benefits valued since the prior year.

Plan Name: CBI Pension Plan
EIN / PN: 06-1249050/333
Plan Sponsor: Linde Inc.
Valuation Date: January 1, 2024

CBI Pension Plan

EIN: 06-1249050 Plan Number: 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

At December 31, 2024

5500 Report - Assets Held for Investment Purposes - Northern Trust December 31, 2024				
Security Description	Asset ID	Share/Par Value	Cost	Current Value
Cash and Cash Equivalents				
Funds - Short Term Investment	NT COLLECTIVE SHORT TERM INVT FD	1,080,715	1,080,715	1,080,715
Currency	United States dollar	-	(3,193)	(3,193)
Total Cash and Cash Equivalents			1,077,522	1,077,522
Pooled Funds				
Funds - Common Stock	CF MAWER INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	1,722,311	17,789,183	30,800,439
Funds - Common Stock	MFB NTGI-QM COLLECTIVE DAILY RUSSELL 2000 EQUITY INDEX FUND-LENDING	6,998	22,372,585	24,318,833
Funds - Common Stock	MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING	3,011	8,592,796	9,135,661
Total Pooled Funds			48,754,563	64,254,933
Mutual Funds				
Funds - Corporate Bond	MFO GMO EMERGING CTRY DEBT IV FD	1,242,326	25,411,632	24,312,313
Government Agencies	PVTPL NOVA CHEMICALS CORP 8.5% 11-15-2028	17,000	16,998	18,006
Total Mutual Funds			25,428,630	24,330,320
Corporate Bonds				
Corporate Bonds	PVTPL PETSMAST INC/PETSMAST FIN CORP 4.75% DUE 02-15-2028 BEO	250,000	231,931	235,874
Corporate Bonds	FORD MTR CR CO LLC 4.125% DUE 08-17-2027	212,000	208,917	204,960
Corporate Bonds	PVTPL CARNIVAL HOLDING 10.375% 05-01-2028	188,000	203,947	200,293
Corporate Bonds	PVTPL CSC HOLDINGS LLC BNDS 5.5% DUE 04-15-2027	200,000	170,250	179,000
Corporate Bonds	TENET HEALTHCARE CORP 6.25% DUE 02-01-2027	177,000	173,866	176,860
Corporate Bonds	PVTPL PLAYTIKA HLDG CORP 4.25% DUE 03-15-2029/03-11-2021 BEO	189,000	164,328	171,315
Corporate Bonds	PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030	116,000	121,953	127,319
Corporate Bonds	PVTPL CLARIOS GLOBAL LP 8.5% 05-15-2027	125,000	126,005	125,169
Corporate Bonds	PVTPL PARKLAND CORP/CANADA 4.5% 10-01-2029	133,000	122,297	123,356
Corporate Bonds	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 6.625% 06-01-2027	123,000	119,513	122,505
Corporate Bonds	PVTPL DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO	115,000	120,533	121,811
Corporate Bonds	PVTPL VISTRA OPERATIONS CO LLC 6.95% DUE 10-15-2033 BEO	113,000	118,817	121,575
Corporate Bonds	PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	125,000	118,372	120,070
Corporate Bonds	MGM RESORTS INTL 4.75% DUE 10-15-2028	124,000	118,056	118,738
Corporate Bonds	PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	113,000	115,029	114,130
Corporate Bonds	PVTPL COO HLDGS LLC/COO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026	113,000	114,808	112,678
Corporate Bonds	CNF INC 6.7% DUE 05-01-2034	106,000	106,581	110,411
Corporate Bonds	PVTPL VENTURE GLOBAL LNG INC 9.5% 02-01-2029	99,000	103,837	109,421
Corporate Bonds	MARRIOTT OWNERSHIP RESORTS INC 4.75% DUE 01-15-2028 REG	113,000	99,613	108,575
Corporate Bonds	WESTERN DIG CORP 4.75% DUE 02-15-2026	107,000	109,952	105,969
Corporate Bonds	PVTPL MCAFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-15-2025 BEO	106,000	92,990	102,950
Corporate Bonds	NRG ENERGY INC 5.75% 01-15-2028	100,000	104,702	99,646
Corporate Bonds	PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEW A SR NT 144A 7.5% 03-15-2026	98,000	105,659	98,348
Corporate Bonds	JPMORGAN CHASE BK N A MANDATORY TRANCHE # TR 00247 VAR DTD .125% 10-27-2027	95,000	97,850	97,850
Corporate Bonds	PVTPL NRG ENERGY INC 7.0% 03-15-2033	87,000	88,314	93,910
Corporate Bonds	NUSTAR LOGISTICS L P 5.75% DUE 10-01-2025 BEO	93,000	94,968	92,982
Corporate Bonds	PVTPL VISTRA OPERATIONS CO LLC SR NT 7.75% 10-15-2031	87,000	89,429	91,269
Corporate Bonds	CAMELOT FIN S A 4.5% DUE 11-01-2026	93,000	90,389	90,373
Corporate Bonds	PVTPL CENTENNIAL RESOURCE PROOTN LLC 5.375% DUE 01-15-2026/11-30-2017	90,000	82,575	89,211
Corporate Bonds	PVTPL CHS/CMINTY HEALTH SYS INC 10.875% 01-15-2032	86,000	90,136	88,729
Corporate Bonds	PVTPL CLOUD SOFTWARE GROUP INC 9.0% 09-30-2029	87,000	78,140	88,331
Corporate Bonds	FORD MTR CO DEL 9.625% DUE 04-22-2030	76,000	89,031	87,648
Corporate Bonds	SPRINT CAP CORP 6.875% DUE 11-15-2028	80,000	90,297	84,961
Corporate Bonds	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029	84,000	75,780	77,172
Corporate Bonds	GLOBAL MED RESPONISE INC SR SECD NT 144A 10% 10-30-2028	76,940	74,367	76,844
Corporate Bonds	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030	74,000	75,110	74,693
Corporate Bonds	PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032	67,000	69,620	73,518
Corporate Bonds	ECO MATL 7.875% DUE 01-31-2027	72,000	70,017	73,160
Corporate Bonds	NAVIENT CORP 6.75% DUE 06-25-2025	71,000	73,539	71,075
Corporate Bonds	PVTPL CHS/CMINTY HEALTH SYS INC 5.625% DUE 03-15-2027/12-28-2020 BEO	73,000	70,300	70,059
Corporate Convertible Bonds	BENTLEY SYS INC SR NT CONV .125% DUE 01-15-2026 REG	72,000	71,908	69,840
Corporate Bonds	PVTPL VISTRA OPERATIONS CO LLC 5.5% DUE 09-01-2026 BEO	70,000	72,220	69,779
Corporate Bonds	PVTPL TRIDENT TPI HLDGS INC 12.75% 12-31-2028	63,000	66,497	69,493
Corporate Bonds	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	70,000	63,839	69,476

See Independent Auditor's Report

CBI Pension Plan

EIN: 06-1249050 Plan Number: 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

At December 31, 2024

5500 Report - Assets Held for Investment Purposes - Northern Trust December 31, 2024					
Security Description	Asset ID	Share/Par Value	Cost	Current Value	
Corporate Bonds	TRANSDIGM INC FIXED 5.5% 11-15-2027	70,000	67,208	68,784	
Corporate Bonds	PVTPL MAV ACQUISITION CORP SR SEC2 NT 144A 5.75% 08-01-2028	70,000	64,799	68,345	
Corporate Bonds	PVTPL UNITI GROUP/CSL CAPITAL 10.5% 02-15-2028	64,000	65,518	68,242	
Corporate Bonds	PVTPL GARDIA WORLD SECURITY CORP 8.375% 11-15-2032	66,000	66,000	67,178	
Corporate Bonds	ENPRO INDS INC CORP 5.75% 10-15-2026	67,000	69,562	66,665	
Corporate Bonds	PVTPL GFL ENVIRONMENTAL INC 4.0% 08-01-2028	70,000	65,609	66,284	
Corporate Bonds	PVTPL CORELOGIC INC 4.5% DUE 05-01-2028	71,000	64,868	66,070	
Corporate Bonds	PVTPL CLOUD SOFTWARE GROUP INC 8.25% 06-30-2032	64,000	65,466	65,955	
Corporate Bonds	SLM CORP FIXED 3.125% DUE 11-02-2026	68,000	67,410	64,902	
Corporate Bonds	PVTPL ASSURED PARTNERS INC 5.625% DUE 01-15-2029/12-10-2020 BEO	64,000	59,802	64,673	
Corporate Bonds	PVTPL ENDO FIN HLDGS INC 8.5% 04-15-2031	61,000	62,064	64,632	
Corporate Convertible Bonds	GUARDANT HEALTH INC SR NT CONV 0.0% DUE 11-15-2027 RE	77,000	60,263	64,488	
Corporate Bonds	TEVA 3.15% DUE 10-01-2026	67,000	59,977	64,380	
Corporate Bonds	MPT OPER 3.5% DUE 03-15-2031	102,000	92,308	64,271	
Corporate Bonds	PVTPL SHIFT4 PMTS LLC/SHIFT4 PMTS FIN SUB IN 4.625% DUE 11-01-2026 BEO	65,000	61,723	63,850	
Corporate Bonds	PVTPL CIVITAS RES INC 8.375% 07-01-2028	61,000	61,649	63,353	
Corporate Bonds	SCIENTIFIC GAMES 7% DUE 05-15-2028	63,000	63,412	63,124	
Corporate Bonds	AMERN AXLE & MFG 5% DUE 10-01-2029	69,000	62,887	63,009	
Corporate Bonds	PVTPL BONANZA CREEK ENERGY INC 5.0% 10-15-2026	64,000	62,476	62,975	
Corporate Convertible Bonds	SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	60,000	60,303	61,590	
Corporate Bonds	MPT OPER 5.25% DUE 08-01-2026	66,000	61,980	60,720	
Corporate Bonds	AMERIGAS PARTNERS 5.875% DUE 08-20-2026	63,000	67,634	60,710	
Corporate Bonds	PVTPL HILCORP ENERGY I L P/HILCORP FIN CO 6.875% 05-15-2034	64,000	63,580	59,651	
Corporate Bonds	PVTPL PRIME HEALTHCARE SVCS INC 9.375% 09-01-2029	61,000	61,675	59,335	
Corporate Bonds	METIS MERGER SUB 6.5% DUE 05-15-2029	62,000	54,055	59,152	
Corporate Bonds	TIBCO SOFTWARE INC SR SEC2 NT 144A 6.5% 03-31-2029	60,000	55,403	58,893	
Corporate Bonds	TARGA RES PARTNERS FIXED 6.5% DUE 07-15-2027	58,000	62,388	58,407	
Corporate Bonds	JPMORGAN CHASE BK N A MANDATORY TRANCHE # TR 00246 VAR DTD .125% 10-19-2027	56,000	57,680	57,680	
Corporate Bonds	JPMORGAN CHASE BK N A MANDATORY TRANCHE # TR 00248 VAR DTD .125% 11-08-2027	56,000	57,680	57,680	
Corporate Bonds	PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032	56,000	56,409	57,339	
Corporate Bonds	UBER TECHNOLOGIES 7.5% DUE 09-15-2027	56,000	58,317	56,997	
Corporate Bonds	DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD	48,000	54,521	56,942	
Corporate Bonds	PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/12-01-2024 BEO	62,000	52,587	56,083	
Corporate Bonds	LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029	61,000	52,552	55,716	
Corporate Bonds	PVTPL VISTRA OPERATIONS CO LLC 4.375% DUE 05-01-2029 BEO	59,000	55,398	55,550	
Corporate Bonds	TWILIO INC 3.625% 03-15-2029	60,000	52,518	55,181	
Corporate Bonds	PVTPL SABRE GLBL INC 10.75% 11-15-2029	53,000	57,104	54,677	
Corporate Bonds	PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028	72,000	57,791	54,361	
Corporate Bonds	ECHOSTAR CORP 10.75% 11-30-2029	50,000	53,017	53,764	
Corporate Bonds	PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO	57,000	49,280	53,461	
Corporate Bonds	MGM RESORTS INTL 4.625% DUE 09-01-2026	54,000	48,317	53,250	
Corporate Bonds	PVTPL NRG ENERGY INC 6.25% 11-01-2034	54,000	53,999	52,966	
Corporate Bonds	PVTPL GLOBAL NET LEASE INC & GLOBAL NET LEASE 3.75 DUE 12-15-2027/12-17-2020 BEO	58,000	53,055	52,930	
Corporate Bonds	MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032	61,000	55,227	52,668	
Corporate Bonds	PVTPL ILLUMINATE BUYER LLC/ILLUMINATE HLDGS SR NT 144A 9.0% DUE 07-01-2028	52,000	46,848	52,652	
Corporate Bonds	FMG RES AUG 2006 4.5% DUE 09-15-2027	54,000	51,660	52,213	
Corporate Bonds	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% DUE 09-01-2031 BEO	55,000	48,693	51,911	
Corporate Bonds	NABORS INDS INC NEW 9.125% 01-31-2030	51,000	51,462	51,865	
Corporate Bonds	ALLY FINL INC 6.7% 02-14-2033	51,000	49,526	51,423	
Corporate Bonds	PVTPL THOR INDUSTRIES 4.0% 10-15-2029	57,000	49,518	51,393	
Corporate Bonds	PVTPL ELASTIC N V 4.125% DUE 07-15-2029/07-15-2024 BEO	55,000	48,876	50,989	
Corporate Bonds	PVTPL MOLINA HEALTHCARE INC 3.875% DUE 11-15-2030 BEO	57,000	49,800	50,743	
Corporate Bonds	PVTPL PARKLAND CORP/CANADA 4.625% 07-10-2030	55,000	51,274	50,477	
Corporate Bonds	PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO	56,000	52,351	50,407	
Corporate Bonds	PVTPL CHART INDUSTRIES INC 9.5% DUE 01-01-2031 BEO	47,000	48,809	50,366	
Corporate Bonds	PENSKE AUTOMOTIVE GROUP INC 3.5% DUE 09-01-2025 REG	51,000	51,500	50,355	
Corporate Bonds	METHANEX CORP 5.125% 10-15-2027	51,000	53,236	49,914	
Corporate Bonds	PVTPL HEARTLAND DENTAL LLC/ SR SEC2 NT 144A 10.5% 04-30-2028	47,000	47,296	49,830	

See Independent Auditor's Report

CBI Pension Plan

EIN: 06-1249050 Plan Number: 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

At December 31, 2024

5500 Report - Assets Held for Investment Purposes - Northern Trust December 31, 2024				
Security Description	Asset ID	Share/Par Value	Cost	Current Value
Corporate Bonds	PVTPL LIVE NATION ENMT IN 4.75% DUE 10-15-2027	51,000	47,943	49,307
Corporate Bonds	PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.5% DUE 03-15-2029/08-31-2020 BEO	54,000	48,149	49,149
Corporate Bonds	PVTPL LIFEPOINT HEALTH INC 5.375% DUE 01-15-2029 BEO	56,000	34,728	49,093
Corporate Bonds	CHENIERE ENERGY 4.625% DUE 10-15-2028	50,000	52,500	48,961
Corporate Bonds	PVTPL IRON MOUNTAIN INFORMATION MANAGEMEN 5% DUE 07-15-2032 BEO	53,000	50,124	48,805
Corporate Bonds	CROWN AMERS LLC/CROWN AMERS CAP 4.25% DUE 09-30-2026	50,000	50,250	48,769
Corporate Bonds	HCA INC 3.5% DUE 07-15-2051 BEO	75,000	50,547	48,594
Corporate Bonds	RHP HOTEL PPTYS LP & RHP FIN CORP 4.75% 10-11-2027	50,000	47,573	48,364
Corporate Bonds	PVTPL CALIFORNIA RES CORP 8.25% 06-15-2029	47,000	47,282	47,660
Corporate Bonds	PVTPL GFL ENVIRONMENTAL INC 3.75% DUE 08-01-2025 BEO	48,000	47,148	47,525
Corporate Bonds	CROWN AMERS LLC/CROWN AMERS CAP FIXED 4.75% 02-01-2026	48,000	46,546	47,416
Corporate Bonds	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/12-15-2024 BEO	49,000	48,119	47,413
Corporate Bonds	GOODYEAR TIRE & 9.5% DUE 05-31-2025	47,000	49,805	47,298
Corporate Bonds	CENTENE CORP DEL SR NT 2.45% 07-15-2028	52,000	46,097	46,877
Corporate Bonds	PVTPL UNITED SHORE FINAN SERV 5.5% 11-15-2025	47,000	45,834	46,769
Corporate Bonds	PVTPL MATCH GROUP INC 5.625% DUE 02-15-2029/02-15-2019 BEO	48,000	47,213	46,610
Corporate Convertible Bonds	ITRON INC SR NT CONV 0% 03-15-2026	45,000	46,656	46,575
Corporate Bonds	JONES DESLAURIERS 10.5% DUE 12-15-2030	43,000	46,073	46,488
Corporate Bonds	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO	54,000	46,572	46,393
Corporate Bonds	PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031	51,000	44,743	46,235
Corporate Bonds	PVTPL IRON MTN INC NEW 4.875% 09-15-2027	47,000	45,866	45,826
Corporate Bonds	PVTPL LGI HOMES INC 4.0% 07-15-2029	51,000	47,852	45,646
Corporate Bonds	PVTPL BAYTEX ENERGY CORP 8.5% 04-30-2030	44,000	44,105	44,958
Corporate Bonds	PVTPL ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% DUE 03-01-2027 BEO	45,000	43,563	44,790
Corporate Bonds	PVTPL COMMSCOPE FIN LLC SR NT 144A 6.0% 03-01-2026	45,000	40,920	44,716
Corporate Bonds	PVTPL COO HLDGS LLC/COO HLDGS CAP CORP 4.25% DUE 02-01-2031	51,000	44,870	44,448
Corporate Bonds	PVTPL DARLING INGREDIENTS INC 6% 06-15-2030	45,000	44,982	44,392
Corporate Convertible Bonds	PVTPL LIBERTY BROADBAND CORP 3.125% 06-30-2054	40,000	44,026	43,920
Corporate Bonds	PENSKE AUTOMOTIVE 3.75% DUE 06-15-2029	48,000	42,409	43,622
Corporate Bonds	MOLINA HEALTHCARE 4.375% DUE 06-15-2028	46,000	42,211	43,589
Corporate Bonds	PVTPL VITAL ENERGY INC DEL 7.875% 04-15-2032	45,000	45,105	43,299
Corporate Convertible Bonds	TELADOC HEALTH INC 1.25% DUE 06-01-2027	49,000	40,433	42,777
Corporate Bonds	MGM RESORTS INTL 5.5% DUE 04-15-2027	43,000	40,874	42,735
Corporate Bonds	PVTPL ROCKIES EXPRESS PIPELINE LLC FIXED 4.95% 07-15-2029 BEO	45,000	41,117	42,724
Corporate Bonds	CONSENSUS CLOUD 6.5% DUE 10-15-2028	43,000	39,289	42,637
Corporate Bonds	SEAGATE HDD CAYMAN 9.625% 12-01-2032	37,684	42,701	42,466
Corporate Bonds	SABRE GLBL INC SR SECD NT 144A 8.625% 06-01-2027	43,000	37,841	42,408
Corporate Bonds	PVTPL TRINSEO OP/TRINSEO FIN 5.125% DUE 04-01-2029 BEO	68,000	29,643	42,005
Corporate Bonds	PVTPL TELEFLEX INC SR NT 144A 4.25% DUE 06-01-2028/05-27-2020 BEO	44,000	42,374	41,761
Corporate Bonds	SUBN PROPANE 5.875% DUE 03-01-2027	42,000	42,902	41,673
Corporate Bonds	SABRA HEALTH CARE LP 3.2% DUE 12-01-2031	48,000	38,095	41,194
Corporate Bonds	PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030	38,000	37,273	40,989
Corporate Bonds	SPRINT CORP FIXED 7.625% DUE 03-01-2026	40,000	48,383	40,878
Corporate Bonds	PVTPL SURGERY CTR HLDGS INC 7.25% 04-15-2032	40,000	40,000	40,804
Corporate Bonds	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% 12-31-2030	43,000	38,482	40,715
Corporate Bonds	PVTPL CARRIAGE PURCHASER INC 7.875% 10-15-2029	43,000	37,740	40,662
Corporate Bonds	PVTPL HILCORP ENERGY I L P / HILCORP 7.25% 02-15-2035	43,000	43,000	40,425
Corporate Bonds	PVTPL ALBERTSONS COS INC/SAFEWAY INC/ A 4.625% DUE 01-15-2027 BEO	41,000	41,299	40,140
Corporate Bonds	FORD HLDGS INC 9.3% DUE 03-01-2030	35,000	40,324	39,747
Corporate Bonds	GENESIS ENERGY L P / GENESIS ENERGY FIN CORP 8.875% DUE 04-15-2030	39,000	39,000	39,683
Corporate Bonds	BLOCK INC SR NT 3.5% 06-01-2031	45,000	38,181	39,622
Corporate Bonds	AIRCASLE LTD 4.25% DUE 06-15-2026	40,000	37,064	39,573
Corporate Convertible Bonds	UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	39,000	41,546	39,312
Corporate Bonds	ACADIA HEALTHCARE 5.5% DUE 07-01-2028	41,000	39,287	39,155
Corporate Bonds	STD INDS INC DEL 5% DUE 02-15-2027	40,000	37,938	39,145
Corporate Bonds	CTR PARTNERSHIP L P / CARETRUST CAP SR NT 144A 3.875% 06-30-2028	41,000	37,817	38,864
Corporate Bonds	ALLY FINL INC 8% DUE 11-01-2031	35,000	37,389	38,704
Corporate Bonds	PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	39,000	38,431	38,562

See Independent Auditor's Report

CBI Pension Plan

EIN: 06-1249050 Plan Number: 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

At December 31, 2024

5500 Report - Assets Held for Investment Purposes - Northern Trust December 31, 2024					
Security Description	Asset ID	Share/Par Value	Cost	Current Value	
Corporate Bonds	PVTPL ADIENT GLOBAL HLDGS LTD 7.0% 04-15-2028	38,000	38,673	38,451	
Corporate Convertible Bonds	DIGITALOCEAN HLDGS INC NT CONV 0% 12-01-2026	43,000	34,274	38,163	
Corporate Bonds	PVTPL PANTHER BF AGGREGATOR 2 LP/PANTHER6.25% 05-15-2026	38,000	37,700	37,990	
Corporate Bonds	ENCINO ACQSTN PARTNERS HLDGS LLC SR NT 144A 8.5% 05-01-2028	37,000	33,257	37,752	
Corporate Bonds	CEC ENTMT INC 6.75% 05-01-2026	38,000	36,705	37,697	
Corporate Bonds	PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	37,000	37,000	37,554	
Corporate Bonds	PVTPL ROCKCLIFF ENERGY II LLC SR NT 144A5.5% DUE 10-15-2029/10-15-2024 BEO	40,000	36,996	37,362	
Corporate Bonds	NEPTUNE BIDCO US INC 9.29% 04-15-2029	40,000	38,533	37,205	
Corporate Bonds	PVTPL SUNOCO LP NT 7.0% 09-15-2028	36,000	36,048	36,831	
Corporate Bonds	PVTPL ALLISON TRANSMISSION INC SR 4.75% 10-01-2027	38,000	36,400	36,814	
Corporate Bonds	GOODYEAR TIRE & 5% DUE 05-31-2026	37,000	37,310	36,419	
Corporate Bonds	PVTPL STAPLES INC 10.75% 09-01-2029	37,000	36,373	36,400	
Corporate Bonds	PVTPL ALBERTSONS COS INC 4.875% DUE 02-15-2030	38,000	35,234	36,381	
Corporate Bonds	ECHOSTAR CORPORATION 6.75% PIK 11-30-2030	40,074	37,974	36,345	
Corporate Convertible Bonds	LIBERTY TRIPADVISOR HLDGS INC EXCHANGEABLE SR DEB 144A .5 DUE	37,000	33,948	36,330	
Corporate Bonds	PVTPL AMERITEX HOLDCO INTER LLC 10.25% 10-15-2028	34,000	34,170	36,243	
Corporate Bonds	PVTPL WINDSTREAM SVCS LLC/ESCROW FIN CORP 8.25% 10-01-2031	35,000	35,713	36,149	
Corporate Bonds	HCA INC 5.375% DUE 09-01-2026	36,000	38,440	36,107	
Corporate Bonds	PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029	36,000	33,226	36,001	
Corporate Bonds	RLJ LODGING TR L P SR SECD NT 144A 3.75%07-01-2026	37,000	35,511	35,984	
Corporate Bonds	PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.75% 05-15-2030	34,000	33,729	35,934	
Corporate Bonds	PVTPL EQM MIDSTREAM PARTNERS L P 4.75% 01-15-2031	38,000	33,823	35,736	
Corporate Bonds	PVTPL MOLINA HEALTHCARE INC 6.25% 01-15-2033	36,000	36,080	35,580	
Corporate Bonds	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	41,000	36,662	35,512	
Corporate Convertible Bonds	PVTPL SNAP INC .5% 05-01-2030	42,000	35,925	35,511	
Corporate Bonds	CCO HOLDINGS LLC 4.5% 06-01-2033	42,000	35,911	35,338	
Corporate Bonds	GULFPORT ENERGY CORP 6.75% 09-01-2029	35,000	35,097	35,244	
Corporate Bonds	PVTPL SYMANTEC CORP 5.0% DUE 04-15-2025	35,000	34,958	34,920	
Corporate Bonds	PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.875% 09-01-2031	48,000	37,932	34,920	
Corporate Bonds	L BRANDS INC 6.875% DUE 11-01-2035	34,000	34,229	34,790	
Corporate Bonds	PVTPL RAVEN ACQUISITION HLDGS LLC 6.875% 11-15-2031	35,000	35,000	34,649	
Corporate Bonds	AMERN AXLE & MFG FIXED 6.5% 04-01-2027	35,000	32,858	34,613	
Corporate Bonds	PVTPL CIVITAS RES INC 8.625% 11-01-2030	33,000	33,000	34,559	
Corporate Bonds	PVTPL VICI PTYS L P/VICI NT CO INC 4.5%DUE 01-15-2028 BEO	35,000	32,750	34,230	
Corporate Bonds	PVTPL ROCKIES EXPRESS PIPELINE LLC 6.875% DUE 04-15-2040/03-22-2010	36,000	33,028	34,224	
Corporate Bonds	TENET HEALTHCARE 6.875% DUE 11-15-2031	33,000	38,115	34,151	
Corporate Bonds	PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2030/06-07-2022 BEO	32,000	32,495	34,038	
Corporate Bonds	PVTPL CHURCHILL DOWNS 4.75% 01-15-2028	35,000	32,477	33,762	
Corporate Bonds	PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.625% 09-01-2029	43,000	38,419	33,755	
Corporate Bonds	PVTPL GLATFELTER CORP 4.75%11-15-2029	38,000	34,251	33,747	
Corporate Convertible Bonds	ECHOSTAR CORPORATION PIK 3.875% 11-30-2030	32,055	31,654	33,635	
Corporate Bonds	PVTPL FMG RES AUGUST 2006 PTY LTD 6.125% 04-15-2032	34,000	33,181	33,586	
Corporate Bonds	COBRA 12.25% DUE 11-01-2029	32,000	31,389	33,520	
Corporate Bonds	AMERIGAS PARTNERS 5.75% DUE 05-20-2027	36,000	33,985	33,422	
Corporate Bonds	TRANSALTA CORP 7.75% DUE 11-15-2029 BEO	32,000	32,000	33,368	
Corporate Bonds	PVTPL SCIH SALT HLDGS INC 4.875% 05-01-2028	35,000	31,128	32,926	
Corporate Bonds	PVTPL KINETIK HLDGS LP 6.625% 12-15-2028	32,000	32,160	32,736	
Corporate Bonds	PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 8.375% 11-01-2033	32,000	32,685	32,665	
Corporate Bonds	LIVE NATION ENTMT 5.625% DUE 03-15-2026	32,000	32,337	31,946	
Corporate Bonds	REGAL REXNORD CORP 6.3% 02-15-2030	31,000	31,499	31,885	
Corporate Bonds	SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029	34,000	31,280	31,706	
Corporate Bonds	PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	33,000	31,539	31,598	
Corporate Bonds	PVTPL LIFEPOINT HEALTH INC 10.0% 06-01-2032	31,000	31,050	31,521	
Corporate Bonds	PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	33,000	30,214	31,499	
Corporate Bonds	ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026	32,000	30,093	31,410	
Corporate Bonds	NORDSTROM INC 5% DUE 01-15-2044	42,000	32,609	31,400	
Corporate Bonds	PVTPL NCL CORP LTD 8.375% DUE 02-01-2028	30,000	30,176	31,367	
Corporate Bonds	GENESIS ENERGY L P/GENESIS ENERGY FIN 7.875% 05-15-2032	32,000	32,000	31,339	

See Independent Auditor's Report

CBI Pension Plan

EIN: 06-1249050 Plan Number: 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

At December 31, 2024

5500 Report - Assets Held for Investment Purposes - Northern Trust December 31, 2024					
Security Description	Asset ID	Share/Par Value	Cost	Current Value	
Corporate Bonds	PVTPL SUMMIT MATLS LLC FIXED 6.5% 03-15-2027	31,000	32,429	30,969	
Corporate Bonds	NABORS INDS INC NEW SR PRIORITY GTD NT 144A 7.375% 05-15-2027	31,000	30,855	30,964	
Corporate Bonds	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	32,000	29,011	30,845	
Corporate Bonds	PVTPL ONTARIO GAMING GTA LTD PARTNERSHIP/OTG 8.0% 08-01-2030	30,000	30,101	30,842	
Corporate Bonds	PVTPL WILDFIRE INTER HLDGS LLC 7.5% 10-15-2029	32,000	31,753	30,788	
Corporate Bonds	PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.875% 12-01-2030	29,000	30,820	30,523	
Corporate Bonds	PVTPL NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO	30,000	30,011	30,451	
Corporate Bonds	PVTPL TRANSOCEAN INC 8.25% 05-15-2029	31,000	31,164	30,367	
Corporate Bonds	WYNDHAM 6.625% DUE 07-31-2026	30,000	31,875	30,321	
Corporate Convertible Bonds	RAPID7 INC SR NT CONV 1.25% 03-15-2029	32,000	28,559	30,301	
Corporate Bonds	TEGNA INC 4.625% DUE 03-15-2028	32,000	29,890	30,240	
Corporate Bonds	PVTPL GOEASY LTD 9.25% 12-01-2028	28,000	28,528	29,842	
Corporate Bonds	PVTPL NATIONSTAR MTG HLDGS INC SR NT 144A 6% DUE 01-15-2027/01-15-2025 BEO	30,000	27,971	29,842	
Corporate Bonds	SBA COMMUNICATIONS 3.125% DUE 02-01-2029	33,000	28,385	29,787	
Corporate Bonds	HCA INC 4.5% DUE 02-15-2027	30,000	30,065	29,715	
Corporate Bonds	PVTPL NCL CORP LTD 8.125% 01-15-2029	28,000	29,020	29,507	
Corporate Bonds	PVTPL ITT HLDGS LLC 6.5% DUE 08-01-2029/07-08-2021 BEO	32,000	29,668	29,294	
Corporate Bonds	PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC SR NT 5.0% 01-15-2032	32,000	28,013	29,277	
Corporate Bonds	MSCI INC 3.625% DUE 09-01-2030	32,000	29,319	29,127	
Corporate Bonds	FORD MTR CO DEL 7.45% DUE 07-16-2031	27,000	36,383	29,013	
Corporate Bonds	PVTPL AIRCASTLE LTD 2.85% DUE 01-26-2028BEO	31,000	26,207	28,841	
Corporate Bonds	PVTPL ROBLOX CORP 3.875% DUE 05-01-2030/10-29-2021 BEO	32,000	27,645	28,837	
Corporate Bonds	PVTPL TRITON WTR HLDGS INC 6.25% DUE 04-01-2029/03-31-2021 BEO	29,000	25,346	28,789	
Corporate Bonds	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	28,000	29,935	28,712	
Corporate Bonds	LIVE NATION ENTMT 6.5% DUE 05-15-2027	28,000	28,280	28,308	
Corporate Bonds	PVTPL LITHIA MOTORS INC 4.625% DUE 12-15-2027	29,000	26,905	28,059	
Corporate Bonds	PVTPL DIAMOND FGN ASSET CO/DIAMOND FIN LLC 8.5% 10-01-2030	27,000	27,000	28,019	
Corporate Bonds	PVTPL STARWOOD PPTY TR INC 3.625% DUE 07-15-2026 BEO	29,000	24,940	27,988	
Corporate Bonds	PVTPL NCR CORP NEW 5% DUE 10-01-2028/08-20-2020 BEO	29,000	27,468	27,893	
Corporate Bonds	AMERIGAS PARTNERS 5.5% DUE 05-20-2025	28,000	27,417	27,828	
Corporate Bonds	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.375% DUE 07-15-2027 BEO	28,000	27,366	27,826	
Corporate Bonds	MSCI INC SR NT 144A 3.625% 11-01-2031	31,000	27,325	27,769	
Corporate Bonds	TKC HLDGS INC SR SECD NT 144A 6.875% 05-15-2028	28,000	27,195	27,683	
Corporate Convertible Bonds	AKAMAI TECHNOLOGIES INC SR NT CONV 1.125% 02-15-2029	28,000	28,494	27,301	
Corporate Bonds	PVTPL ENERFLEX LTD SR SECD NT 9.0% 10-15-2027	26,000	23,795	26,998	
Corporate Bonds	PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO	32,000	25,193	26,777	
Corporate Bonds	PVTPL PARKLAND FUEL CORP 5.875% DUE 07-15-2027 BEO	27,000	25,954	26,743	
Corporate Bonds	PVTPL GOEASY LTD 7.625% 07-01-2029	26,000	26,288	26,568	
Corporate Bonds	PVTPL ALLISON TRANSMISSION INC 3.75% DUE 01-30-2031/11-19-2020 BEO	30,000	26,873	26,542	
Corporate Bonds	PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027	27,000	26,016	26,492	
Corporate Bonds	GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033	30,000	25,040	26,343	
Corporate Bonds	PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.25% DUE 03-15-2026/08-31-2020 BEO	27,000	25,043	26,341	
Corporate Bonds	PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO	27,000	24,909	26,306	
Corporate Bonds	APACHE CORP 5.1% DUE 09-01-2040	30,000	25,800	26,139	
Corporate Bonds	WYNDHAM DESTINATIONS INC 6.0% DUE 04-01-2027/03-21-2017 REG	26,000	26,572	26,004	
Corporate Bonds	PVTPL VISTRA OPERATIONS CO LLC 5.125% DUE 05-13-2025 BEO	26,000	25,272	25,971	
Corporate Bonds	VENTURE GLOBAL 4.125% DUE 08-15-2031	29,000	25,030	25,970	
Corporate Bonds	MGM RESORTS INTL 6.5% 04-15-2032	26,000	25,970	25,908	
Corporate Bonds	PVTPL CONDUENT BUSINESS SVCS LLC/CONDUENT ST 6.0% 11-01-2029	27,000	26,133	25,738	
Corporate Bonds	WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	30,000	25,421	25,686	
Corporate Bonds	PVTPL MINERVA MERGER SUB INC 6.50% DUE 02-15-2030	27,000	25,141	25,659	
Corporate Bonds	PVTPL GFL ENVIRONMENTAL INC 3.5% DUE 09-01-2028/12-21-2020 BEO	27,000	25,549	25,447	
Corporate Bonds	PVTPL TRANSOCEAN INC 8.75% 02-15-2030	24,650	24,726	25,422	
Corporate Bonds	PVTPL MACQUARIE AIRFINANCE HLDGS LTD GTDSR NT 8.125% 03-30-2029	24,000	24,153	25,381	
Corporate Bonds	MATCH GROUP INC 5% DUE 12-15-2027	26,000	26,539	25,145	
Corporate Bonds	PVTPL TELESAT CANADA/TELESAT LLC 4.875% DUE 06-01-2027	45,000	37,406	25,056	
Corporate Bonds	VIACOM INC NEW 5.25% DUE 04-01-2044	32,000	24,089	24,890	
Corporate Bonds	PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031	24,000	23,940	24,782	

See Independent Auditor's Report

CBI Pension Plan

EIN: 06-1249050 Plan Number: 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

At December 31, 2024

5500 Report - Assets Held for Investment Purposes - Northern Trust December 31, 2024					
Security Description	Asset ID	Share/Par Value	Cost	Current Value	
Corporate Bonds	PVTPL VIASAT INC SR NT 144A 5.625% 09-15-2025	25,000	24,885	24,777	
Corporate Bonds	AECOM 5.125% DUE 03-15-2027	25,000	24,798	24,759	
Corporate Bonds	PVTPL TEGNA INC SR NT 4.75% DUE 03-15-2026 BEO	25,000	25,000	24,655	
Corporate Bonds	DANA INC 5.375% DUE 11-15-2027	25,000	23,500	24,642	
Corporate Bonds	PVTPL BAUSCH HEALTH COS INC 6.125% 02-10-2027	27,000	17,550	24,503	
Corporate Bonds	KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050	26,000	25,039	24,426	
Corporate Bonds	FORD MTR CO DEL 3.25% 02-12-2032	29,000	23,585	24,121	
Corporate Bonds	PVTPL CONSOLIDATED COMMUNICATIONS INC 6.5% DUE 10-01-2028/10-02-2020 BEO	25,000	22,394	24,051	
Corporate Bonds	PVTPL TRIUMPH GROUP INC 9.0% 03-15-2028	23,000	23,582	23,948	
Corporate Bonds	PVTPL W R GRACE HLDGS LLC SR NT 5.625% 08-15-2029	26,000	21,676	23,912	
Corporate Bonds	PVTPL COMMScope LLC 9.5% 12-15-2031	23,000	24,058	23,842	
Corporate Bonds	PVTPL FREEDOM MORTGAGE CORPORATION 9.25%02-01-2029	23,000	23,060	23,735	
Corporate Bonds	MADISON IAQ LLC 4.125% DUE 06-30-2028	25,000	23,270	23,666	
Corporate Bonds	PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025	24,000	19,616	23,419	
Corporate Bonds	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	24,000	24,075	23,340	
Corporate Bonds	BUCKEYE PARTNERS L 3.95% DUE 12-01-2026	24,000	23,088	23,101	
Corporate Bonds	PVTPL LGI HOMES INC 8.75% 12-15-2028	22,000	22,509	23,082	
Corporate Bonds	MURPHY OIL CORP 6.0% 10-01-2032	24,000	24,000	23,059	
Corporate Bonds	PVTPL GARDA WORLD SECURITY CORP 7.75% 02-15-2028	22,000	22,286	22,699	
Corporate Convertible Bonds	SHIFT4 PAYMENTS INC 0.5% CNV SNR NTS 08-01-2027	21,000	20,200	22,575	
Corporate Bonds	M / I HOMES INC 3.95% DUE 02-15-2030	25,000	24,536	22,551	
Corporate Bonds	PVTPL ADIENT GLOBAL HLDGS LTD 8.25% 04-15-2031	22,000	22,709	22,449	
Corporate Convertible Bonds	LUMENTUM HLDGS INC 0.5% 06-15-2028	23,000	20,056	22,184	
Corporate Bonds	OPTION CARE HEALTH INC 4.375% 10-31-2029	24,000	20,880	22,133	
Corporate Bonds	WESTN GAS PARTNERS 5.3% 03-01-2048	26,000	22,685	22,108	
Corporate Bonds	PVTPL HAH GROUP HOLDING COMPANY LLC 9.75% 10-01-2031	22,000	22,086	22,018	
Corporate Bonds	GENESIS ENERGY LP FIN 8.0% 05-15-2033	22,000	22,000	21,530	
Corporate Bonds	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	21,674	22,192	21,494	
Corporate Bonds	PVTPL UKG INC 6.875% 02-01-2031	21,000	21,683	21,305	
Corporate Bonds	PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO	23,000	21,175	21,191	
Corporate Bonds	TELECOM ITALIA CAP 6% DUE 09-30-2034	22,000	23,238	21,189	
Corporate Bonds	PVTPL DAVITA INC 6.875% 09-01-2032	21,000	21,000	21,161	
Corporate Bonds	PVTPL AMERICAN FIN TR INC/AMERN FIN OPERPAR 4.5% 09-30-2028	23,000	23,000	21,052	
Corporate Bonds	ACRISURE LLC / ACRISURE FIN INC 8.5% 06-15-2029	20,000	20,000	20,843	
Corporate Bonds	PVTPL PARKLAND CORP 6.625% 08-15-2032	21,000	21,000	20,782	
Corporate Bonds	GOEASY LTD SR NT 144A 4.375% 05-01-2026	21,000	19,925	20,732	
Corporate Bonds	PVTPL ZIPRECRUITER INC 5.0% 01-15-2030	23,000	19,586	20,720	
Corporate Bonds	PVTPL ACRISURE LLC/ACRISURE FIN INC 8.25% 02-01-2029	20,000	19,988	20,710	
Corporate Bonds	PVTPL FMG RES AUGUST 2006 PTY LTD 5.875%04-15-2030	21,000	19,711	20,639	
Corporate Bonds	PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	21,000	20,198	20,635	
Corporate Bonds	AETHON UTD BR LP / 7.5% DUE 10-01-2029	20,000	20,000	20,453	
Corporate Bonds	SEAGATE HDD CAYMAN 8.25% 12-31-2049	19,000	20,495	20,244	
Corporate Bonds	BLOCK INC SR NT 2.75% 06-01-2026	21,000	18,778	20,236	
Corporate Bonds	#REORG/PHH ESCROW EXCHANGE PHH ESCROW 451UAMY 01-10-2025	20,000	19,911	20,090	
Corporate Bonds	NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027	20,000	19,224	19,937	
Corporate Bonds	PVTPL ARCHROCK PARTNERS L P/ARCHROCK PARTNER 6.25% DUE 04-01-2028	20,000	20,000	19,893	
Corporate Bonds	MADISON IAQ LLC 5.875% DUE 06-30-2029	21,000	16,959	19,829	
Corporate Bonds	PVTPL COBRA ACQUISITIONCO LLC 6.375% 11-01-2029	23,000	16,660	19,814	
Corporate Bonds	PVTPL LIFE TIME INC 6.0% 11-15-2031	20,000	20,000	19,800	
Corporate Bonds	UNITI GROUP LP / 4.75% DUE 04-15-2028	21,000	17,554	19,682	
Corporate Bonds	PVTPL GROUP 1 AUTOMOTIVE INC GROUP 1 4.0% DUE 08-15-2028 BEO	21,000	19,113	19,660	
Corporate Bonds	PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO	23,000	20,035	19,432	
Corporate Bonds	PVTPL GARDEN SPINCO CORP SR NT 8.625% 07-20-2030	18,000	18,623	19,305	
Corporate Bonds	PVTPL GARRETT MOTION HLDGS INC/GARRETT LX I 7.75% 05-31-2032	19,000	19,020	19,276	
Corporate Bonds	PVTPL AMER SPORTS CO 6.75% 02-16-2031	19,000	18,966	19,249	
Corporate Bonds	PVTPL GRAPHIC PACKAGING INTL LLC 3.5% DUE 03-01-2029 BEO	21,000	19,437	19,180	
Corporate Bonds	PVTPL ELLUCIAN HLDGS INC 6.5% 12-01-2029	19,000	19,006	19,008	
Corporate Bonds	PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO	20,000	17,691	18,846	

See Independent Auditor's Report

CBI Pension Plan

EIN: 06-1249050 Plan Number: 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

At December 31, 2024

5500 Report - Assets Held for Investment Purposes - Northern Trust December 31, 2024					
Security Description	Asset ID	Share/Par Value	Cost	Current Value	
Corporate Bonds	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	26,000	17,111	18,691	
Corporate Bonds	PVTPL LCM INVTS HLDGS II LLC 8.25% 08-01-2031	18,000	18,242	18,673	
Corporate Bonds	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	18,000	18,232	18,599	
Corporate Convertible Bonds	SABRE GLBL INC 4% SNR NTS 04-15-2025 USD	19,000	18,288	18,591	
Corporate Convertible Bonds	PVTPL DIGITAL RLTY TR LP 1.875% 11-15-2029	18,000	18,103	18,540	
Corporate Bonds	PVTPL POST HLDGS INC 6.25% 10-15-2034	19,000	19,000	18,509	
Corporate Bonds	PVTPL AHP HEALTH PARTNERS INC SR NT 5.75% 07-15-2029	19,000	16,438	18,350	
Corporate Bonds	PVTPL RADIATE HOLDCO/FINANCE 4.5% DUE 09-15-2026	21,000	16,823	18,333	
Corporate Bonds	PVTPL USA COMPRESSION PARTNERS LP/USA 7.125% 03-15-2029	18,000	18,000	18,318	
Corporate Bonds	PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032	18,000	18,000	18,307	
Corporate Bonds	PVTPL KRAKEN OIL & GAS PARTNERS LLC 7.625% 08-15-2029	19,000	19,000	18,286	
Corporate Bonds	PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO	20,000	18,016	18,284	
Corporate Bonds	PVTPL NOBLE FIN II LLC 8.0% 04-15-2030	18,000	18,540	18,179	
Corporate Bonds	PVTPL TRONOX INC 4.625% 03-15-2029	20,000	17,227	17,952	
Corporate Bonds	PVTPL ENCINO ACQUISITION PARTNERS HOLDING 8.75% 05-01-2031	17,000	17,000	17,935	
Corporate Bonds	MATCH GROUP HLDGS II LLC SR NT 144A 3.625% 10-01-2031	21,000	16,918	17,921	
Corporate Bonds	PVTPL KAR AUCTION SVCS INC 5.125% DUE 06-01-2025 BEO	18,000	17,860	17,913	
Corporate Bonds	PVTPL JONES DESLAURIERS INS MGMT INC 8.5% 03-15-2030	17,000	17,432	17,892	
Corporate Bonds	ONEMAIN FIN CORP 7.875% 03-15-2030	17,000	16,900	17,734	
Corporate Bonds	ALLY FINL INC SR NT FIXED / FLTG 6.992% 06-13-2029	17,000	17,000	17,716	
Corporate Bonds	PVTPL TENNECO INC 8.0% 11-17-2028	19,000	16,270	17,708	
Corporate Bonds	PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030	19,000	17,183	17,654	
Corporate Bonds	PVTPL SUMMIT MIDSTEAM HLDGS LLC/FIN CORP 8.625% 10-31-2029	17,000	17,000	17,631	
Corporate Bonds	PVTPL CARVANA CO 9.0% 06-01-2031	15,975	17,632	17,540	
Corporate Bonds	PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028	18,000	16,809	17,401	
Corporate Bonds	HYATT HOTELS CORP STEP CPN 5.75% DUE 04-23-2030	17,000	20,164	17,360	
Corporate Bonds	PVTPL PIKE CORP SR NT 5.5% 09-01-2028	18,000	16,031	17,306	
Corporate Bonds	NAVIENT CORP 6.75% 06-15-2026	17,000	16,578	17,162	
Corporate Bonds	NAVIENT CORP 9.375% 07-25-2030	16,000	16,759	17,094	
Corporate Bonds	PVTPL GRAFTECH FINANCE INC 4.625% 12-23-2029	21,000	21,000	17,010	
Corporate Bonds	SM ENERGY CO 6.75% DUE 09-15-2026	17,000	14,841	16,984	
Corporate Bonds	ONEMAIN FINANCIAL CORPORATION 9.0% 01-15-2029	16,000	16,245	16,983	
Corporate Bonds	PVTPL NATIONSTAR MTG HLDGS INC 6.5% 08-01-2029	17,000	17,000	16,971	
Corporate Convertible Bonds	PVTPL VARONIS SYS INC 1.0% 09-15-2029	18,000	19,369	16,965	
Corporate Bonds	PVTPL CHOBANI HOLDCO II LLC 8.75% 10-01-2029	16,000	15,840	16,920	
Corporate Bonds	PVTPL TRINSEO MATLS OPER S C A/TRINSEO 5.375% DUE 09-01-2025	17,000	16,225	16,915	
Corporate Bonds	CLEVELAND-CLIFFS FIXED 5.875% DUE 06-01-2027	17,000	16,873	16,904	
Corporate Bonds	PVTPL UWM HOLDINGS LLC 6.625% 02-01-2030	17,000	17,000	16,895	
Corporate Bonds	PVTPL ACADIA HEALTHCARE CO INC SR NT 5.0% 04-15-2029	18,000	16,464	16,836	
Corporate Bonds	PVTPL HLF FING SARL LLC/HERBALIFE INTL INC 12.25% 04-15-2029	16,000	15,568	16,718	
Corporate Bonds	PVTPL LEVEL 3 FING INC NEW MONEY 1ST LIEN NT 144A 10.5% 04-15-2029	15,000	14,963	16,716	
Corporate Bonds	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO	18,000	15,492	16,668	
Corporate Bonds	ACRISURE LLC / ACRISURE FIN INC 7.5% 11-06-2030	16,000	16,535	16,475	
Corporate Bonds	BLUE RACER 7.25% DUE 07-15-2032	16,000	16,000	16,437	
Corporate Bonds	PVTPL OT MERGER CORP 7.875% DUE 10-15-2029	38,000	22,895	16,435	
Corporate Bonds	PVTPL BALDWIN INS GROUP HLDGS LLC 7.125% 05-15-2031	16,000	16,439	16,330	
Corporate Bonds	PVTPL MAUSER PACKAGING SOLUTIONS HOLDING 7.875% 04-15-2027	16,000	16,418	16,323	
Corporate Bonds	PVTPL PHINIA INC 6.75% 04-15-2029	16,000	16,063	16,320	
Corporate Bonds	COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM BOOK ENTRY # TR 15 7.58 09-15-2025	16,000	19,040	16,268	
Corporate Bonds	ARCHROCK PARTNERS 6.875% DUE 04-01-2027	16,000	16,000	16,083	
Corporate Bonds	PVTPL BERRY GLOBAL ESCROW CORP FIXED 5.625% 07-15-2027 BEO	16,000	16,000	15,916	
Corporate Bonds	PVTPL ROCKIES EXPRESS PIPELINE LLC SR NT144A 7.5% DUE 07-15-2038/06-27-2008 BEO	16,000	16,740	15,891	
Corporate Bonds	PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	16,000	15,764	15,848	
Corporate Bonds	PVTPL VENTURE GLOBAL LNG INC 8.375% DUE 06-01-2031	15,000	15,563	15,644	
Corporate Bonds	PVTPL MOSS CREEK RES HLDGS INC 8.25% 09-01-2031	16,000	16,000	15,642	
Corporate Convertible Bonds	SNAP INC SR NT CONV 0% 05-01-2027	18,000	13,146	15,615	
Corporate Bonds	STD INDS INC DEL 4.375% DUE 07-15-2030	17,000	15,874	15,576	
Corporate Bonds	PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028	15,000	14,972	15,502	

See Independent Auditor's Report

CBI Pension Plan

EIN: 06-1249050 Plan Number: 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

At December 31, 2024

5500 Report - Assets Held for Investment Purposes - Northern Trust December 31, 2024					
Security Description	Asset ID	Share/Par Value	Cost	Current Value	
Corporate Bonds	PVTPL SITIO ROYALTIES OPER PARTNERSHIP LP/5 7.875% 11-01-2028	15,000	15,000	15,418	
Corporate Bonds	PVTPL WASTE MANAGEMENT INC 3.875% 01-15-2029	16,000	15,757	15,416	
Corporate Bonds	PVTPL GREAT CANADIAN GAMING CORP 8.75% 11-15-2029	15,000	15,000	15,353	
Corporate Bonds	PVTPL MCGRAW-HILL EDUCATION 7.375% 09-01-2031	15,000	15,000	15,351	
Corporate Bonds	PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030	16,000	15,613	15,273	
Corporate Bonds	PVTPL VALARIS LTD 8.375% 04-30-2030	15,000	15,000	15,158	
Corporate Bonds	PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031	15,000	15,347	15,150	
Corporate Bonds	PVTPL XPO INC 6.25% 06-01-2028	15,000	15,000	15,092	
Corporate Bonds	PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO	16,000	15,176	14,980	
Corporate Bonds	GRAHAM HLDGS CO 5.75% DUE 06-01-2026	15,000	14,644	14,937	
Corporate Bonds	PVTPL GFL ENVIRONMENTAL INC 5.125% 12-15-2026	15,000	14,764	14,919	
Corporate Bonds	SIX FLAGS ENT CORP CD-WONDERLD CO MAGNUM MGT CORP MIL OPT LLC 5.375% 04-15-27	15,000	14,213	14,840	
Corporate Bonds	PVTPL CREDIT ACCEPTANCE 9.25% 12-15-2028	14,000	14,566	14,808	
Corporate Bonds	VIACOM INC NEW 5.85% DUE 09-01-2043	17,000	13,588	14,785	
Corporate Bonds	PVTPL ARCHES BUYER INC 144A 4.25% DUE 06-01-2028 BEO	16,000	13,816	14,694	
Corporate Bonds	PVTPL IRON MTN INC NEW 4.5% DUE 02-15-2031/08-18-2020 BEO	16,000	13,265	14,627	
Corporate Bonds	NATIONSTAR MTG 5.5% DUE 08-15-2028	15,000	14,709	14,568	
Corporate Bonds	PVTPL LUMEN TECHNOLOGIES INC 4.125% 04-15-2030	16,149	12,919	14,386	
Corporate Bonds	PVTPL COMMScope FIN LLC 144A FIXED 8.25% 8.25% DUE 03-01-2027/02-19-2019 BEO	15,000	14,438	14,346	
Corporate Bonds	PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO	16,000	14,704	14,333	
Corporate Bonds	PVTPL TRANSOCEAN TITAN FIN LTD 01/02/2028 8.375% 02-01-2028	14,000	14,000	14,285	
Corporate Bonds	PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	15,000	13,920	14,233	
Corporate Bonds	BOMBARDIER INC SR NT 144A 7.125% 06-15-2026	14,000	14,053	14,051	
Corporate Bonds	PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	14,000	14,049	14,020	
Corporate Bonds	PVTPL ASSURED PARTNERS INC 7.5% 02-15-2032	13,000	13,000	13,991	
Corporate Bonds	PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 6.0% 01-15-2030	14,000	12,005	13,969	
Corporate Bonds	SUNOCO LP/SUNOCO FIN CORP 5.875% 03-15-2028	14,000	13,833	13,943	
Corporate Bonds	PVTPL DAVITA INC 3.75% 02-15-2031	16,000	13,146	13,844	
Corporate Bonds	PVTPL PARK INTER HLDGS LLC/PK DOMESTIC PPTY 5.875% DUE 10-01-2028 BEO	14,000	13,813	13,685	
Corporate Bonds	PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	17,000	13,406	13,600	
Corporate Bonds	PVTPL GRAPHIC PACKAGING INTL LLC SR NT 3.75% 02-01-2030	15,000	13,588	13,548	
Corporate Bonds	PVTPL PENN NATIONAL GA INC 4.125% DUE 07-01-2029 BEO	15,000	13,181	13,451	
Corporate Bonds	PVTPL LIGHTNING PWR LLC 7.25% 08-15-2032	13,000	13,000	13,366	
Corporate Bonds	ONEMAIN FIN CORP 7.5% 05-15-2031	13,000	13,000	13,342	
Corporate Bonds	PVTPL MATCH GROUP INC SR NT 144A 4.625% DUE 06-01-2028/05-19-2020 BEO	14,000	13,058	13,332	
Corporate Bonds	PVTPL BLUE RACER MID LLC/FINAN 7.0% 07-15-2029	13,000	13,000	13,278	
Corporate Bonds	TIME WARNER CABLE 7.3% DUE 07-01-2038	13,000	12,598	13,242	
Corporate Bonds	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	13,000	13,865	13,134	
Corporate Bonds	PVTPL ALLIANT HOLDINGS I, LLC 7.375% 10-01-2032	13,000	13,000	13,120	
Corporate Bonds	PVTPL BAUSCH HEALTH COS INC FIXED 5.75% 08-15-2027 BEO	15,000	9,075	13,050	
Corporate Bonds	PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO	13,000	13,130	12,971	
Corporate Bonds	FRONTIER COMMUNICATIONS HLDGS LLC 5.875% 11-01-2029	13,000	10,290	12,928	
Corporate Bonds	PRECISION DRILLING CORP SR NT 144A 6.875% 01-15-2029	13,000	12,903	12,882	
Corporate Bonds	PVTPL CONSENSUS CLOUD SOLUTIONS INC 6.0% 10-15-2026	13,000	12,236	12,832	
Corporate Bonds	PVTPL TRANSOCEAN INC 8.5% 05-15-2031	13,000	13,000	12,744	
Corporate Bonds	PVTPL BAYTEX ENERGY CORP 7.375% 03-15-2032	13,000	13,260	12,667	
Corporate Bonds	CENTENE CORP DEL SR NT 4.25% 12-15-2027	13,000	12,016	12,613	
Corporate Bonds	GXO LOGISTICS INC NT 2.65% 07-15-2031	15,000	11,514	12,568	
Corporate Bonds	PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	15,000	13,125	12,493	
Corporate Bonds	PVTPL ENTEGRIS INC SR NT 144A 4.375% DUE 04-15-2028/04-30-2020 BEO	13,000	12,215	12,421	
Corporate Bonds	CENTENE CORP DEL 2.625% 08-01-2031	15,000	12,403	12,363	
Corporate Bonds	ONEMAIN FINANCE CORP 6.625% 05-15-2029	12,000	12,000	12,149	
Corporate Bonds	PVTPL AMWINS GROUP INC 6.375% 02-15-2029	12,000	12,000	12,074	
Corporate Bonds	PVTPL NORTHRIVER MIDSTREAM FIN LP 6.75% 07-15-2032	12,000	12,134	12,071	
Corporate Bonds	PVTPL NABORS INDS LTD 7.5% DUE 01-15-2028	13,000	12,376	12,037	
Corporate Bonds	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	14,000	12,734	11,985	
Corporate Bonds	TENET HEALTHCARE FIXED 6.125% DUE 10-01-2028	12,000	11,256	11,978	

See Independent Auditor's Report

CBI Pension Plan

EIN: 06-1249050 Plan Number: 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

At December 31, 2024

5500 Report - Assets Held for Investment Purposes - Northern Trust December 31, 2024

Security Description	Asset ID	Share/Par Value	Cost	Current Value
Corporate Bonds	PVTPL ALLISON TRANSMISSION INC FIXED 5.875%06-01-2029 BEO	12,000	11,240	11,921
Corporate Bonds	PVTPL SENSATA TECHNOLOGIES INC 4.375% DUE 02-15-2030	13,000	12,836	11,908
Corporate Bonds	TRANSOCEAN SEDCO FOREX INC 7.5 DUE 04-15-2031 BEO	13,000	11,310	11,894
Corporate Bonds	PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2029 BEO	12,945	10,129	11,679
Corporate Bonds	SBA COMMUNICATIONS CORP NEW SR NT 3.875%02-15-2027	12,000	11,655	11,504
Corporate Bonds	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 4.5% 01-15-2029	12,000	11,250	11,423
Corporate Bonds	REGAL REXNORD CORP 6.4% 04-15-2033	11,000	11,237	11,355
Corporate Bonds	PVTPL MACYS RETAIL HLDGS LLC 6.125000% DUE 03-15-2032 BEO	12,000	11,750	11,265
Corporate Bonds	TRANSIGM INC 4.625% 01-15-2029	12,000	11,445	11,233
Corporate Bonds	PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2027/06-07-2022 BEO	11,000	11,165	11,217
Corporate Bonds	PVTPL MAUSER PACKAGING SOLUTIONS HLDG CO9.25% DUE 04-15-2027 BEO	11,000	10,479	11,130
Corporate Bonds	PVTPL GOAT HOLDCO LLC 6.75% 02-01-2032	11,000	11,000	10,893
Corporate Bonds	PVTPL LEVEL 3 FING INC 3.75% DUE 07-15-2029/01-13-2021 BEO	14,000	8,505	10,829
Corporate Convertible Bonds	LIBERTY MEDIA CORP SR EXCHANGEABLE EXCH INTO SPRINT 3.75 02-15-30/02-15-04	37,224	16,577	10,788
Corporate Bonds	CHS / CMINTY HLTH 6% DUE 01-15-2029	12,000	11,220	10,745
Corporate Bonds	AUTONATION INC 2.4% 08-01-2031	13,000	10,145	10,732
Corporate Bonds	COMSTOCK RES INC 6.75% DUE 03-01-2029	11,000	10,230	10,693
Corporate Bonds	144A LABI INC NEW ISSUE 5.875% 11-01-2028	12,000	10,822	10,691
Corporate Bonds	PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.625% 03-15-2031	10,000	10,263	10,636
Corporate Bonds	WESTERN MIDSTREAM OPER LP 5.45% 11-15-2034	11,000	11,099	10,625
Corporate Bonds	PVTPL CAESARS ENTERTAINMENT INC 6.0% 10-15-2032	11,000	11,000	10,606
Corporate Bonds	PVTPL UNITED WHOLESALE MTGE LL CORP 5.5% 04-15-2029	11,000	9,297	10,596
Corporate Bonds	COMMSCOPE INC 7.125% DUE 07-01-2028	12,000	9,615	10,562
Corporate Bonds	UNITI GROUP LP / UNITI FIBER HLDGS SR NT144A 6% 01-15-2030	12,000	9,510	10,537
Corporate Bonds	SPRINGLEAF FIN 7.125% DUE 03-15-2026	10,000	10,175	10,180
Corporate Bonds	CELANESE US HLDGS LLC 6.379% 07-15-2032	10,000	10,218	10,160
Corporate Bonds	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6.5% DUE 07-01-2027/06-18-2020 BEO	10,000	10,000	10,130
Corporate Bonds	RLJ LODGING TR L P SR SECD NT 144A 4% 09-15-2029	11,000	11,000	9,968
Corporate Bonds	HOST HOTELS & FIXED 3.5% DUE 09-15-2030	11,000	9,175	9,963
Corporate Bonds	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	11,000	9,513	9,874
Corporate Bonds	PVTPL FRONTIER COMMUNICATIONS CORP 5.0% DUE 05-01-2028 BEO	10,000	9,888	9,779
Corporate Bonds	PVTPL MATCH GROUP INC 4.125% DUE 08-01-2030	11,000	9,765	9,740
Corporate Bonds	CARVANA CO SR SECD NT 9.0% / 12.0 % 9% 12-01-2028	9,110	9,860	9,727
Corporate Bonds	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	11,000	11,000	9,654
Corporate Bonds	TRANSIGM INC 4.875% 05-01-2029 REG	10,000	8,670	9,443
Corporate Bonds	VWV INTL INC SR SECD NT 144A 4.5% 04-15-2029	47,000	28,310	9,405
Corporate Bonds	SERVICE PPTYS TR 5.5% DUE 12-15-2027	10,000	9,375	9,351
Corporate Bonds	BALL CORP 6.875% DUE 03-15-2028	9,000	9,281	9,205
Corporate Bonds	PVTPL UNIVISION COMMUNICATIONS INC 8.0% 08-15-2028	9,000	9,045	9,164
Corporate Bonds	PVTPL HOME PT CAP INC 5.0% DUE 02-01-2026 BEO	9,000	8,944	8,919
Corporate Bonds	PVTPL SM ENERGY CO 6.75% 08-01-2029	9,000	9,009	8,909
Corporate Bonds	PVTPL GLOBAL INFRASTRUCTURE SOLUTIONS INC 7.5% DUE 04-15-2032/04-07-2022 BEO	9,000	7,900	8,904
Corporate Bonds	PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO	9,000	8,910	8,786
Corporate Bonds	PVTPL VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-2025	9,000	7,815	8,741
Corporate Bonds	PVTPL VICI PROPERTIES INC 3.75% DUE 02-15-2027	9,000	8,261	8,738
Corporate Convertible Bonds	ETSY INC SR NT CONV .125% 10-01-2026	9,000	9,772	8,693
Corporate Bonds	PVTPL SELECT MEDICAL CORP 6.25% 12-01-2032	9,000	8,753	8,657
Corporate Bonds	MURPHY OIL CORP 5.125 12-01-2042	10,000	8,463	8,628
Corporate Bonds	SHEA HOMES LP 4.75% 02-15-2028	9,000	8,024	8,613
Corporate Bonds	PVTPL IRON MTN INC NEW 4.875% DUE 09-15-2029 BEO	9,000	7,810	8,554
Corporate Bonds	PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO	9,000	7,526	8,543
Corporate Bonds	GFL ENVIRONMENTAL INC SR NT 144A 4.375% 08-15-2029	9,000	8,528	8,508
Corporate Bonds	PVTPL PIKE CORP 8.625% 01-31-2031	8,000	8,000	8,439
Corporate Bonds	MIPT OPER FIXED 5% DUE 10-15-2027	10,000	8,325	8,433
Corporate Bonds	PVTPL PENNYMAC FINL SVCS INC NEW SR NT 4.25% 02-15-2029	9,000	8,290	8,341
Corporate Bonds	PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029	8,000	7,999	8,245
Corporate Bonds	PVTPL J2 GLOBAL INC 4.625% DUE 10-15-2030/10-07-2020 BEO	9,000	7,650	8,239
Corporate Bonds	PVTPL US FOODS INC 6.875% DUE 09-13-2028	8,000	8,000	8,185

See Independent Auditor's Report

CBI Pension Plan

EIN: 06-1249050 Plan Number: 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

At December 31, 2024

5500 Report - Assets Held for Investment Purposes - Northern Trust December 31, 2024					
Security Description	Asset ID	Share/Par Value	Cost	Current Value	
Corporate Bonds	GENESIS ENERGY L P 8% DUE 01-15-2027	8,000	7,893	8,139	
Corporate Bonds	PVTPL WILLIAMS SCOTSMAN INC 6.625% 06-15-2029	8,000	8,000	8,095	
Corporate Bonds	ALLY FINL INC 5.75% DUE 11-20-2025	8,000	7,770	8,042	
Corporate Bonds	PVTPL HILTON GRAND VAC COR ESC 6.625% 01-15-2032	8,000	8,040	8,025	
Corporate Bonds	PVTPL STANDARD INDUSTRIES INC 6.5% 07-30-2032	8,000	8,080	8,013	
Corporate Bonds	PVTPL FREEDOM MORTGAGE CORPORATION 6.625% 01-15-2027	8,000	7,809	8,001	
Corporate Bonds	PVTPL BUCKEYE PARTNERS L P 4.125% DUE 03-01-2025	8,000	7,680	7,879	
Corporate Bonds	FORD MTR CO DEL 6.1% 08-19-2032A	8,000	7,460	7,966	
Corporate Bonds	PVTPL CLEVELAND-CLIFFS INC 6.875% 11-01-2029	8,000	8,000	7,914	
Corporate Bonds	OCCIDENTAL PETE 4.2% DUE 03-15-2048	11,000	8,785	7,906	
Corporate Bonds	PVTPL NCL CORP LTD 6.25% 03-01-2030	8,000	8,000	7,905	
Corporate Bonds	PVTPL PERMIAN RES OPER LLC 6.25% 02-01-2033	8,000	8,000	7,896	
Corporate Bonds	PVTPL CLEVELAND-CLIFFS INC 7.0% 03-15-2032	8,000	7,940	7,857	
Corporate Bonds	PVTPL LEVEL 3 FING INC 4.875% 06-15-2029	9,000	6,998	7,830	
Corporate Bonds	PVTPL CHS/CMINTY HEALTH SYS INC 4.75% DUE02-15-2031/02-09-2021 BEO	10,000	7,843	7,759	
Corporate Bonds	PVTPL ACRISURE LLC/ACRISURE FIN INC SR NT 6.0% 08-01-2029	8,000	7,240	7,673	
Corporate Bonds	PVTPL FREEDOM MORTGAGE CORPORATION 12.0%10-01-2028	7,000	7,609	7,613	
Corporate Bonds	PVTPL BAUSCH HEALTH COMPANIES INC 11% NTS 30/09/2028 USD 11.0% DUE 09-30-2028	8,000	6,455	7,600	
Corporate Bonds	PVTPL LCM INVTs HLDGS II LLC 4.875% DUE 05-01-2029/04-27-2021 BEO	8,000	7,556	7,470	
Corporate Convertible Bonds	ETSY INC SR NT CONV .25% 06-15-2028	9,000	7,379	7,360	
Corporate Bonds	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	8,000	7,434	7,312	
Corporate Bonds	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	9,000	7,195	7,302	
Corporate Bonds	AAR ESCROW ISSUER LLC SR NT 144A 6.75% 03-15-2029	7,000	7,024	7,099	
Corporate Bonds	SENSATA 3.75% DUE 02-15-2031	8,000	6,840	6,993	
Corporate Bonds	HILLENBRAND INC 3.75% DUE 03-01-2031 BEO	8,000	6,880	6,993	
Corporate Bonds	PVTPL FOCUS FINL PARTNERS LLC 6.75% 09-15-2031	7,000	7,000	6,972	
Corporate Bonds	PVTPL ALBERTSONS COS INC FIXED 5.875% 02-15-2028	7,000	6,545	6,971	
Corporate Bonds	PVTPL METHANEX US OPERATIONS 6.25% 03-15-2032	7,000	6,950	6,925	
Corporate Bonds	DANA INC 5.625% DUE 06-15-2028	7,000	6,820	6,905	
Corporate Bonds	PVTPL COGENT COMMUNICATIONS GROUP INC 3.5% DUE 05-01-2026 BEO	7,000	6,493	6,777	
Corporate Bonds	PVTPL ARTERA SVCS LLC 8.5% 02-15-2031	7,000	7,005	6,747	
Corporate Bonds	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	6,704	6,627	6,689	
Corporate Bonds	PVTPL WYNDHAM HOTELS & RESORTS INC 4.375% DUE 08-15-2028/08-13-2020 BEO	7,000	6,563	6,655	
Corporate Bonds	PVTPL CHARLES RIV LABORATORIES INTL INC 4.25% DUE 05-01-2028	7,000	6,335	6,641	
Corporate Bonds	SUNOCO LP/SUNOCO FIN CORP 4.5% DUE 05-15-2029	7,000	6,676	6,577	
Corporate Bonds	PVTPL AG TTMT ESCROW ISSUER LLC SR SECD NT 8.625% 09-30-2027	6,000	6,210	6,222	
Corporate Bonds	PVTPL GRUBHUB HLDGS INC SR NT 5.5% DUE 07-01-2027/06-10-2019 BEO	7,000	6,125	6,146	
Corporate Bonds	PVTPL SPECIALTY BUILDING PRODU 7.75% 10-15-2029	6,000	6,000	6,088	
Corporate Bonds	PVTPL WESCO DISTRIBUTION INC 6.375% 03-15-2029	6,000	6,000	6,080	
Corporate Bonds	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	7,000	7,068	6,021	
Corporate Bonds	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6% DUE 07-01-2025/06-18-2020 BEO	6,000	5,993	6,004	
Corporate Bonds	PVTPL SM ENERGY CO 7.0% 08-01-2032	6,000	6,041	5,916	
Corporate Bonds	TRI POINTE HOMES INC 5.25% DUE 06-01-2027	6,000	5,678	5,893	
Corporate Bonds	PVTPL GARDA WORLD SECURITY CORP 4.625% DUE 02-15-2027	6,000	5,355	5,827	
Corporate Bonds	PVTPL AMERIGAS PARTNERS L P / AMERIGAS FIN CORP 9.375% 06-01-2028	6,000	6,000	5,771	
Corporate Bonds	PVTPL LEVEL 3 FING INC 3.875% DUE 10-15-2030 BEO	7,000	5,373	5,587	
Corporate Bonds	PVTPL LEVEL 3 FING INC 4.0% 04-15-2031	7,000	5,355	5,513	
Corporate Bonds	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	6,000	5,163	5,479	
Corporate Bonds	PVTPL NRG ENERGY INC 3.375% DUE 02-15-2029/12-02-2020 BEO	6,000	5,393	5,444	
Corporate Bonds	PVTPL CRESTWOOD MIDSTREAM PARTNERS LP 7.375% DUE 02-01-2031	5,000	5,221	5,229	
Corporate Bonds	PVTPL CHOBANI LLC/CHOBANI FIN CORP INC 7.625% 07-01-2029	5,000	5,000	5,170	
Corporate Bonds	TEVA 6.15% DUE 02-01-2036	5,000	4,338	5,010	
Corporate Bonds	PVTPL TELESAT CDA/TELESAT LLC 5.625% DUE11-06-2026 BEO	9,000	8,510	5,010	
Corporate Bonds	PVTPL HERC HLDGS INC 5.5% DUE 07-15-2027 BEO	5,000	4,894	4,936	
Corporate Bonds	WESTN GAS PARTNERS 4.5% 03-01-2028	5,000	4,613	4,895	
Corporate Bonds	ENCOMPASS HLTH 4.625% DUE 04-01-2031	5,000	4,523	4,618	
Corporate Bonds	GOODYEAR TIRE & RUBR CO SR NT 5% 07-15-2029	5,000	4,434	4,591	
Corporate Bonds	PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO	5,000	4,605	4,581	

See Independent Auditor's Report

CBI Pension Plan

EIN: 06-1249050 Plan Number: 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

At December 31, 2024

5500 Report - Assets Held for Investment Purposes - Northern Trust December 31, 2024					
Security Description	Asset ID	Share/Par Value	Cost	Current Value	
Corporate Bonds	SIX FLAGS ENTMT CORP NEW 7.25% 05-15-2031	4,000	3,862	4,085	
Corporate Bonds	PVTPL ALLIANT HLDGS 6.5% 10-01-2031	4,000	4,000	3,961	
Corporate Bonds	PVTPL UNITED WHSL MTG LLC 5.75% 06-15-2027	4,000	3,673	3,951	
Corporate Bonds	PVTPL CLEVELAND-CLIFFS INC 7.375% 05-01-2033	4,000	4,000	3,929	
Corporate Bonds	AUTONATION INC FLA SR NT 3.85% 03-01-2032	4,000	3,259	3,588	
Corporate Bonds	SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033	4,000	3,300	3,461	
Corporate Bonds	REGAL REKNORD CORP 6.05% 04-15-2028	3,000	3,002	3,051	
Corporate Bonds	PVTPL HERC HLDGS INC 6.625% 06-15-2029	3,000	3,000	3,038	
Corporate Bonds	PVTPL EQM MIDSTREAM PARTNERS L P 6.375% 04-01-2029	3,000	3,000	3,010	
Corporate Bonds	PVTPL SIX FLAGS ENTMT CORP NEW SR NT 5.5% DUE 04-15-2027	3,000	2,925	2,981	
Corporate Bonds	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 5.25% 12-01-2027	3,000	2,850	2,947	
Corporate Bonds	PVTPL PERMIAN RESOURCES OPERATING LLC 5.875% 07-01-2029	3,000	2,970	2,944	
Corporate Bonds	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 3.5% DUE 03-01-2029 BEO	3,000	2,580	2,741	
Corporate Bonds	PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029	3,000	2,809	2,717	
Corporate Bonds	PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO	3,000	2,533	2,698	
Corporate Bonds	PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO	3,000	2,588	2,606	
Corporate Bonds	WESTERN DIG CORP 3.1% DUE 02-01-2032	3,000	2,270	2,500	
Corporate Bonds	CELANESE US HLDGS LLC 6.33% 07-15-2029	2,000	1,956	2,041	
Corporate Bonds	PICASSO FIN SUB 6.125% DUE 06-15-2025	2,000	1,995	1,993	
Corporate Bonds	LIFEPOINT HLTH INC 4.375% DUE 02-15-2027	2,000	1,606	1,916	
Corporate Bonds	PVTPL LIVE NATION ENTMT INC 3.75% DUE 01-15-2028/01-04-2021 BEO	2,000	1,750	1,886	
Corporate Bonds	OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039	2,000	1,635	1,610	
Total Corporate Bonds			18,211,291	18,421,017	
Bank Loans					
Bank Loans	GRAFTECH INTERNATIONAL LTD TL 11-11-2029	5,278	5,027	5,027	
Bank Loans	GRAFTECH INTERNATIONAL LTD DELAYED TL 11-11-2029	3,016	3,016	3,016	
Total Bank Loans			8,044	8,044	
Grand Total			\$ 93,480,050	\$ 108,091,836	

See Independent Auditor's Report

CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

01 JAN 24 - 31 DEC 24

Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Page 1 of 29

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C92348HAA8	#REORG/ VERITIV EXCHANGE VERDE 461JA6T 12-24-2024	Acquisitions	9,000.00	-9,540.00	
		Dispositions	-9,000.00		9,634.00
C852234AR4	#REORG/ BLOCK INC EXCHANGE BLOCK INC 451LA4Z 05-09-2025	Acquisitions	28,000.00	-28,000.00	
		Dispositions	-28,000.00		28,210.00
C595017BF0	#REORG/ MICROCHIP TECH EXCHANGE MICROCHIP TECH 3Y2XBXC 06-02-2025	Acquisitions	18,000.00	-18,239.38	
		Dispositions	-18,000.00		17,658.72
C682189AT2	#REORG/ ON SEMICONDUCTOR CR EXCHANGE ON SEMICONDUCTOR CR 3P2HBG8 02-28-2024	Acquisitions	34,000.00	-34,822.41	
		Free Delivery	-34,000.00		
C70614WAC4	#REORG/ PELOTON INTERACTIVE EXCHANGE PELOTON INTERACTIVE 372WBXC 06-03-2025	Acquisitions	5,000.00	-5,000.00	
		Dispositions	-5,000.00		5,230.00
C81180WBH3	#REORG/ SEAGATE HDD CAYMAN EXCHANGE SEAGATE HDD CAYMAN 4L19ACX 05-30-2024	Acquisitions	8,000.00	-8,550.00	
		Free Delivery	-8,000.00		
C83304AAJ5	#REORG/ SNAP INC EXCHANGE SNAP INC 3T26BAC 05-13-2025	Acquisitions	61,000.00	-54,346.48	
		Dispositions	-19,000.00		18,867.33
C019576AE7	#REORG/ALLIED UNIVERSAL EXCHANGE ALLIED UNIVERSAL 4P1EAFV 08-26-2024	Acquisitions	17,000.00	-17,085.00	
		Dispositions	-17,000.00		17,171.25
C338307AE1	#REORG/FIVE9 EXCHANGE FIVE9 3Z2TBKB 03-01-2025	Acquisitions	23,000.00	-22,991.63	
		Dispositions	-23,000.00		18,836.72
C753422AG9	#REORG/RAPID7 EXCHANGE RAPID7 3Y2WB90 09-19-2024	Acquisitions	18,000.00	-17,635.52	
		Free Delivery	-32,000.00		
C86800UAA2	#REORG/SUPER EXCHANGE SUPER 392FBGB 03-03-2025	Acquisitions	108,000.00	-98,148.78	
		Dispositions	-108,000.00		89,651.89
C91327TAB7	#REORG/UNITI EXCHANGE UNITI 461KAXR 11-01-2024				

*Generated by Northern Trust from periodic data on 10 Jul 25 C0703

See Independent Auditor's Report

CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

01 JAN 24 - 31 DEC 24

Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Page 2 of 29

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C50168QAC9	144A LABL INC NEW ISSUE 5.875% 11-01-2028	Acquisitions	14,000.00	-14,420.00	
		Free Delivery	-14,000.00		
		Acquisitions	34,000.00	-30,662.50	
		Dispositions	-22,000.00		20,149.62
C00253PAA6	AAR ESCROW ISSUER LLC SR NT 144A 6.75% 03-15-2029	Acquisitions	23,000.00	-23,080.00	
		Dispositions	-16,000.00		16,160.00
C00489LAD5	ACRISURE LLC / 10.125% DUE 08-01-2026	Acquisitions	19,000.00	-19,736.25	
		Dispositions	-19,000.00		19,572.66
C00489LAA1	ACRISURE LLC / 7% DUE 11-15-2025	Acquisitions	24,000.00	-23,958.75	
		Dispositions	-58,000.00		58,000.00
C00489LAM5	ACRISURE LLC / ACRISURE FIN INC 8.5% 06-15-2029	Acquisitions	40,000.00	-40,000.00	
		Dispositions	-20,000.00		20,196.25
C00791GAA5	ADVISOR GROUP 10.75% DUE 08-01-2027	Acquisitions	12,000.00	-12,420.00	
		Dispositions	-12,000.00		12,280.00
C02376RAF9	AMERICAN AIRLINES GROUP INC 6.5% DUE 07-01-2025 BEO	Acquisitions	17,000.00	-17,630.29	
		Dispositions	-17,000.00		19,690.15
C030981AK0	AMERIGAS PARTNERS 5.5% DUE 05-20-2025	Acquisitions	55,000.00	-54,483.25	
		Dispositions	-83,000.00		83,415.00
C030981AL8	AMERIGAS PARTNERS 5.75% DUE 05-20-2027	Acquisitions	8,000.00	-7,630.00	
		Dispositions	-48,000.00		46,123.75
C05329WAS1	AUTONATION INC 2.4% 08-01-2031	Acquisitions	10,000.00	-7,948.80	
		Dispositions	-5,000.00		3,987.06
C08265TAB5	BENTLEY SYS INC SR NT CONV .125% DUE 01-15-2026 REG	Acquisitions	91,000.00	-90,822.43	
		Dispositions	-33,000.00		32,359.65

*Generated by Northern Trust from periodic data on 10 Jul 25 C0703

See Independent Auditor's Report

CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

01 JAN 24 - 31 DEC 24

Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Page 3 of 29

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C09239BAB5	BLACKLINE INC SR NT CONV .125% 08-01-2024	Acquisitions	36,000.00	-36,427.50	
		Dispositions	-53,000.00		52,284.50
C097751BV2	BOMBARDIER INC SR NT 144A 7.125% 06-15-2026	Acquisitions	24,000.00	-24,180.00	
		Dispositions	-30,000.00		30,534.30
C1248EPCP6	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	Acquisitions	21,000.00	-16,749.59	
		Dispositions	-12,000.00		9,611.25
C12653CAC2	CNX RES CORP 7.25% DUE 03-14-2027	Acquisitions	16,000.00	-16,093.76	
		Dispositions	-20,000.00		20,379.40
C205768AU8	COMSTOCK RES INC 6.75% DUE 03-01-2029	Acquisitions	21,000.00	-19,530.00	
		Dispositions	-10,000.00		9,456.25
C207410AH4	CONMED CORP SR NT CONV 2.25% 06-15-2027	Acquisitions	19,000.00	-17,161.96	
		Dispositions	-19,000.00		17,324.30
C225447AD3	CREE INC 1.75% DUE 05-01-2026	Acquisitions	59,000.00	-42,904.48	
		Dispositions	-59,000.00		52,328.28
C252131AK3	DEXCOM INC .25% DUE 11-15-2025	Acquisitions	26,000.00	-26,389.48	
		Dispositions	-43,000.00		40,490.54
C252131AM9	DEXCOM INC .375% 05-15-2028	Acquisitions	37,000.00	-32,442.53	
		Dispositions	-37,000.00		32,824.15
C25402DAB8	DIGITALOCEAN HLDGS INC NT CONV 0% 12-01-2026	Acquisitions	7,000.00	-6,086.50	
		Dispositions	-111,000.00		92,982.70
C25470XBD6	DISH DBS CORP 5.125% DUE 06-01-2029	Acquisitions	26,000.00	-15,742.50	
		Dispositions	-49,000.00		27,848.75
C25470XAY1	DISH DBS CORP 7.75% DUE 07-01-2026				

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See Independent Auditor's Report

CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

01 JAN 24 - 31 DEC 24

Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	13,000.00	-9,880.00	
		Dispositions	-13,000.00		10,855.00
C25470MAF6	DISH NETWORK CORP 0% DUE 12-15-2025 BEO				
		Acquisitions	19,000.00	-13,920.00	
		Free Delivery	-48,000.00		
C25470MAB5	DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG				
		Acquisitions	32,000.00	-22,720.00	
		Free Delivery	-32,000.00		
C26210CAC8	DROPBOX INC SR NT CONV 0% DUE 03-01-2026 REG				
		Acquisitions	25,000.00	-25,537.89	
		Dispositions	-44,000.00		41,048.96
C26210CAD6	DROPBOX INC SR NT CONV 0% DUE 03-01-2028 REG				
		Acquisitions	44,000.00	-40,680.42	
		Dispositions	-44,000.00		41,142.77
C278768AC0	ECHOSTAR CORP 10.75% 11-30-2029				
		Acquisitions	71,000.00	-75,166.25	
		Dispositions	-21,000.00		22,680.00
C278768AA4	ECHOSTAR CORPORATION 6.75% PIK 11-30-2030				
		Dispositions	-1.20		1.20
		Free Receipt	40,075.20	37,974.81	
C278768AB2	ECHOSTAR CORPORATION PIK 3.875% 11-30-2030				
		Dispositions	-1.00		1.00
		Free Receipt	32,056.00	31,654.53	
C29355AAK3	ENPHASE ENERGY INC SR NT CONV 0% DUE 03-01-2028 REG				
		Acquisitions	50,000.00	-43,402.62	
		Dispositions	-70,000.00		60,960.42
C29786AAJ5	ETSY INC SR NT CONV .125% 10-01-2026				
		Acquisitions	15,000.00	-16,287.37	
		Dispositions	-6,000.00		6,054.72
C29786AAN6	ETSY INC SR NT CONV .25% 06-15-2028				
		Acquisitions	9,000.00	-7,378.90	
		Dispositions	-18,000.00		14,419.16
C345370CZ1	FORD MTR CO DEL 0% DUE 03-15-2026 REG				
		Acquisitions	22,000.00	-21,987.76	
		Dispositions	-48,000.00		47,040.55

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See Independent Auditor's Report

CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

01 JAN 24 - 31 DEC 24

Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C345370DA5	FORD MTR CO DEL 3.25% 02-12-2032	Acquisitions	6,000.00	-5,022.36	
		Dispositions	-9,000.00		7,663.77
C35908MAA8	FRONTIER COMMUNICATIONS HLDGS LLC 5.875%11-01-2029	Acquisitions	13,000.00	-10,688.34	
		Dispositions	-15,000.00		14,927.50
C371559AB1	GENESEE & WYO INC 6.25% DUE 04-15-2032	Acquisitions	17,000.00	-17,000.00	
		Dispositions	-17,000.00		16,886.25
C37185LAQ5	GENESIS ENERGY L P/GENESIS ENERGY FIN 7.875% 05-15-2032	Acquisitions	40,000.00	-40,000.00	
		Dispositions	-8,000.00		8,130.00
C36168QAP9	GFL ENVIRONMENTAL INC SR NT 144A 4.375% 08-15-2029	Acquisitions	9,000.00	-8,527.50	
		Dispositions	-7,000.00		6,472.50
C37960BAA3	GLOBAL MED 6.5% DUE 10-01-2025	Acquisitions	8,000.00	-7,620.00	
		Free Delivery	-8,000.00		
C402635AT3	GULFPORT ENERGY CORP 6.75% 09-01-2029	Acquisitions	46,000.00	-46,127.50	
		Dispositions	-11,000.00		11,178.75
C40637HAD1	HALOZYME THERAPEUTICS INC SR NT CONV .25% DUE 03-01-2027 REG	Acquisitions	28,000.00	-26,541.45	
		Dispositions	-28,000.00		28,152.49
C431571AF5	HILLENBRAND INC 6.25% 02-15-2029	Acquisitions	13,000.00	-13,000.00	
		Dispositions	-13,000.00		12,805.00
C44332PAH4	HUB INTL LTD 7.25% DUE 06-15-2030	Acquisitions	14,000.00	-14,070.00	
		Dispositions	-14,000.00		14,330.00
C45784PAK7	INSULET CORP .375% DUE 09-01-2026	Acquisitions	33,000.00	-34,563.82	
		Dispositions	-33,000.00		38,652.54
C462222AD2	IONIS PHARMACEUTICALS INC SR NT CONV 0% 04-01-2026				

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See Independent Auditor's Report

CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

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◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C46333XAH1	IRONWOOD PHARMACEUTICALS INC 1.5% 06-15-2026	Acquisitions	41,000.00	-40,729.13	
		Dispositions	-41,000.00		40,734.82
C465741AN6	ITRON INC SR NT CONV 0% 03-15-2026	Acquisitions	29,000.00	-27,329.10	
		Dispositions	-29,000.00		25,964.34
C476920AA1	JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031	Acquisitions	53,000.00	-54,839.26	
		Dispositions	-8,000.00		8,502.22
C477143AP6	JETBLUE AWYS CORP SR NT CONV .5% 04-01-2026	Acquisitions	19,000.00	-18,878.97	
		Dispositions	-19,000.00		19,177.15
C501044DS7	KROGER CO 4.6% 08-15-2027	Acquisitions	7,000.00	-5,390.00	
		Dispositions	-45,000.00		38,442.50
C501044DR9	KROGER CO 4.7% 08-15-2026	Acquisitions	14,000.00	-14,065.80	
		Dispositions	-14,000.00		14,140.00
C501044DU2	KROGER CO 4.9% 09-15-2031	Acquisitions	8,000.00	-8,044.00	
		Dispositions	-8,000.00		8,080.00
C501044DT5	KROGER CO 4.986% 09-15-2029	Acquisitions	7,000.00	-6,981.80	
		Dispositions	-7,000.00		7,070.00
C501797AL8	L BRANDS INC 6.875% DUE 11-01-2035	Acquisitions	49,000.00	-49,030.34	
		Dispositions	-49,000.00		49,490.00
C52603BAD9	LENDINGTREE INC NEW SR NT CONV .5% DUE 07-15-2025 REG	Acquisitions	22,000.00	-22,040.00	
		Dispositions	-8,000.00		8,090.00
C538034AU3	LIVE NATION ENTMT INC 2.0% DUE 02-15-2025	Acquisitions	35,000.00	-30,790.00	
		Dispositions	-35,000.00		32,666.50
		Acquisitions	20,000.00	-20,947.20	
		Dispositions	-29,000.00		30,092.10

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CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

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◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C55024UAB5	LUMENTUM HLDGS INC .25% DUE 03-15-2024	Acquisitions	21,000.00	-21,105.00	
		Dispositions	-21,000.00		21,000.00
C55024UAF6	LUMENTUM HLDGS INC 0.5% 06-15-2028	Acquisitions	36,000.00	-31,391.57	
		Dispositions	-13,000.00		13,043.86
C55024UAH2	LUMENTUM HLDGS INC SR NT CONV 1.5% 12-15-2029	Acquisitions	18,000.00	-18,502.20	
		Dispositions	-18,000.00		22,063.16
C55760LAB3	MADISON IAQ LLC 5.875% DUE 06-30-2029	Acquisitions	2,000.00	-1,751.24	
		Dispositions	-9,000.00		8,212.50
C559665AA2	MAGNOLIA OIL & GAS 6% DUE 08-01-2026	Acquisitions	15,000.00	-14,773.20	
		Dispositions	-52,000.00		52,520.00
C57164PAF3	MARRIOTT OWNERSHIP RESORTS INC 4.75% DUE01-15-2028 REG	Acquisitions	11,000.00	-10,465.00	
		Dispositions	-10,000.00		9,195.00
C57164YAD9	MARRIOTT VACATIONS WORLDWIDE CORP 0% DUE01-15-2026 BEO	Acquisitions	20,000.00	-18,654.97	
		Dispositions	-20,000.00		18,652.30
C57164YAF4	MARRIOTT VACATIONS WORLDWIDE CORP 3.25% CNV 12-15-2027	Acquisitions	10,000.00	-8,809.08	
		Dispositions	-10,000.00		9,226.02
C552953CJ8	MGM RESORTS INTL 6.5% 04-15-2032	Acquisitions	71,000.00	-70,925.00	
		Dispositions	-45,000.00		45,384.38
C60855RAL4	MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032	Acquisitions	21,000.00	-18,285.00	
		Dispositions	-3,000.00		2,587.50
C55342UAJ3	MPT OPER 4.625% DUE 08-01-2029	Acquisitions	4,000.00	-3,030.00	
		Dispositions	-7,000.00		5,185.00
C55342UAG9	MPT OPER 5.25% DUE 08-01-2026				

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CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

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LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	25,000.00	-22,363.10	
		Dispositions	-19,000.00		17,602.50
C55342UAH7	MPT OPER FIXED 5% DUE 10-15-2027				
		Acquisitions	36,000.00	-29,968.75	
		Dispositions	-26,000.00		22,840.00
C55354GAM2	MSCI INC SR NT 144A 3.625% 11-01-2031				
		Acquisitions	31,000.00	-27,324.89	
		Dispositions	-8,000.00		6,956.48
C62957HAP0	NABORS INDS INC NEW 9.125% 01-31-2030				
		Acquisitions	9,000.00	-9,332.50	
		Dispositions	-13,000.00		13,180.00
C62886HBD2	NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027				
		Acquisitions	20,000.00	-18,332.34	
		Dispositions	-29,000.00		26,850.20
C629377CC4	NRG ENERGY INC 6.625% DUE 01-15-2027				
		Acquisitions	5,000.00	-5,012.50	
		Dispositions	-85,000.00		85,000.00
C681936BM1	OMEGA HEALTHCARE INVS INC 3.375% 02-01-2031				
		Acquisitions	3,000.00	-2,565.15	
		Dispositions	-3,000.00		2,574.24
C682189AU9	ON SEMICONDUCTOR CORP .5% 01-03-2029				
		Dispositions	-34,000.00		33,121.78
		Free Receipt	34,000.00	33,779.00	
C682691AF7	ONEMAIN FIN CORP 7.5% 05-15-2031				
		Acquisitions	15,000.00	-15,000.00	
		Dispositions	-2,000.00		2,005.00
C70614WAB6	PELOTON INTERACTIVE INC 0.0% CONV 02-15-2026				
		Acquisitions	9,000.00	-7,312.50	
		Dispositions	-46,000.00		41,188.75
C71429MAD7	PERRIGO FIN UNLIMITED CO 6.125% 09-30-2032				
		Acquisitions	33,000.00	-33,000.00	
		Dispositions	-33,000.00		33,320.00
C00489LAK9	PV/PLACRISURE LLC/ACRISURE FIN INC 8.25% 02-01-2029				
		Acquisitions	32,000.00	-31,980.00	
		Dispositions	-12,000.00		11,991.25

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◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C00810GAC8	PVTPL AETHON UTD BR LP/AETHON UTD FIN CORP 8.25% DUE 02-15-2026	Acquisitions	6,000.00	-6,035.00	
		Dispositions	-29,000.00		29,392.08
C013092AE1	PVTPL ALBERTSONS COS INC 4.875% DUE 02-15-2030	Acquisitions	17,000.00	-16,237.50	
		Dispositions	-2,000.00		1,907.50
C013092AG6	PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.5% DUE 03-15-2029/08-31-2020 BEO	Acquisitions	35,000.00	-31,742.92	
		Dispositions	-20,000.00		18,350.00
C01883LAG8	PVTPL ALLIANT HLDGS 6.5% 10-01-2031	Acquisitions	32,000.00	-32,000.00	
		Dispositions	-28,000.00		28,208.75
C01883LAH6	PVTPL ALLIANT HOLDINGS I, LLC 7.375% 10-01-2032	Acquisitions	25,000.00	-25,000.00	
		Dispositions	-12,000.00		12,132.50
C019736AG2	PVTPL ALLISON TRANSMISSION INC 3.75% DUE 01-30-2031/11-19-2020 BEO	Acquisitions	28,000.00	-24,991.12	
		Dispositions	-14,000.00		12,193.75
C02073LAA9	PVTPL ALPHA GENERATION 6.75% 10-15-2032	Acquisitions	8,000.00	-8,000.00	
		Dispositions	-8,000.00		8,131.00
C02156BAG8	PVTPL ALTERYX INC 8.75% 03-15-2028/03-06-2023	Acquisitions	37,000.00	-37,866.25	
		Dispositions	-59,000.00		60,180.00
C02352BAA3	PVTPL AMENTUM ESCROW CORP 7.25% 08-01-2032	Acquisitions	20,000.00	-20,000.00	
		Dispositions	-20,000.00		20,563.75
C02352NAA7	PVTPL AMER SPORTS CO 6.75% 02-16-2031	Acquisitions	55,000.00	-54,902.50	
		Dispositions	-36,000.00		36,447.50
C030727AA9	PVTPL AMERITEX HOLDCO INTER LLC 10.25% 10-15-2028	Acquisitions	10,000.00	-10,490.00	
		Dispositions	-6,000.00		6,322.50
C031921AC3	PVTPL AMWINS GROUP INC 6.375% 02-15-2029				

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CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

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◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	36,000.00	-36,000.00	
		Dispositions	-24,000.00		24,120.00
C03690AAK2	PVTPL ANTERO MIDSTREAM PARTNERS LP 6.625% 02-01-2032				
		Acquisitions	38,000.00	-38,000.00	
		Dispositions	-38,000.00		37,998.75
C04302XAA2	PVTPL ARTERA SVCS LLC 8.5% 02-15-2031				
		Acquisitions	12,000.00	-12,005.00	
		Dispositions	-5,000.00		5,102.50
C04624VAC3	PVTPL ASSURED PARTNERS INC 7.5% 02-15-2032				
		Acquisitions	32,000.00	-32,000.00	
		Dispositions	-19,000.00		19,753.75
C05368VAB2	PVTPL AVIENT CORP 7.2-NC3Y NEW ISSUE 11-30-2031				
		Acquisitions	11,000.00	-11,000.00	
		Dispositions	-11,000.00		11,120.00
C05825XAA7	PVTPL BALDWIN INS GROUP HLDGS LLC 7.125% 05-15-2031				
		Acquisitions	34,000.00	-34,439.40	
		Dispositions	-18,000.00		18,495.00
C07317QAK1	PVTPL BAYTEX ENERGY CORP 7.375% 03-15-2032				
		Acquisitions	46,000.00	-46,017.78	
		Dispositions	-33,000.00		33,570.00
C097751CC3	PVTPL BOMBARDIER INC 7.0% 06-01-2032				
		Acquisitions	23,000.00	-23,000.00	
		Dispositions	-23,000.00		23,138.75
C097751CB5	PVTPL BOMBARDIER INC 7.25% 07-01-2031				
		Acquisitions	16,000.00	-15,960.00	
		Dispositions	-16,000.00		16,020.00
C097751BT7	PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027				
		Acquisitions	22,000.00	-22,077.00	
		Dispositions	-8,000.00		8,000.00
C12769GAD2	PVTPL CAESARS ENTERTAINMENT INC 6.0% 10-15-2032				
		Acquisitions	19,000.00	-19,000.00	
		Dispositions	-8,000.00		7,945.00
C12769GAC4	PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032				
		Acquisitions	63,000.00	-63,000.00	
		Dispositions	-63,000.00		63,486.25

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CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C13057QAK3	PVTPL CALIFORNIA RES CORP 8.25% 06-15-2029	Acquisitions	71,000.00	-71,350.00	
		Dispositions	-24,000.00		24,210.00
C13123XBD3	PVTPL CALLON PETE CO DEL 8.0% DUE 08-01-2028 BEO	Acquisitions	39,000.00	-40,755.00	
		Dispositions	-39,000.00		39,619.32
C146869AL6	PVTPL CARVANA CO 9.0% PIK 12-01-2028	Acquisitions	10,000.00	-10,825.00	
		Dispositions	-1,490.00		1,557.05
C14879EAH1	PVTPL CATALENT PHARMA SOLUTIONS INC 3.125% DUE 02-15-2029 BEO	Acquisitions	13,000.00	-12,831.25	
		Dispositions	-16,000.00		16,098.19
C14879EAK4	PVTPL CATALENT PHARMA SOLUTIONS INC 3.5% DUE 04-01-2030 BEO	Acquisitions	5,000.00	-4,762.50	
		Dispositions	-66,000.00		66,414.62
C14879EAE8	PVTPL CATALENT PHARMA SOLUTIONS INC 5.0% DUE 07-15-2027	Acquisitions	13,000.00	-12,837.50	
		Dispositions	-66,000.00		66,000.00
C12519KAA6	PVTPL CD&R SMOKEY BUYER INC/RADIO SYS 9.5% 10-15-2029	Acquisitions	8,000.00	-8,000.00	
		Dispositions	-8,000.00		8,061.50
C154915AA0	PVTPL CENTRAL PARENT LLC/CDK GLOBAL II LLC 8.0% 06-15-2029	Acquisitions	13,000.00	-13,487.50	
		Dispositions	-13,000.00		13,292.50
C15807XAA8	PVTPL CHAMP ACQUISITION CORP 8.375% 12-01-2031	Acquisitions	8,000.00	-8,000.00	
		Dispositions	-8,000.00		8,160.00
C16115QAG5	PVTPL CHART INDUSTRIES INC 9.5% DUE 01-01-2031 BEO	Acquisitions	23,000.00	-24,926.25	
		Dispositions	-4,000.00		4,290.00
C17027NAC6	PVTPL CHOBANI LLC/CHOBANI FIN CORP INC 7.625% 07-01-2029	Acquisitions	28,000.00	-28,000.00	
		Dispositions	-23,000.00		23,210.00
C12543DBN9	PVTPL CHS/CMNTY HEALTH SYS INC 10.875% 01-15-2032				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	95,000.00	-99,315.60	
		Dispositions	-9,000.00		9,225.00
C185899AN1	PVTPL CLEVELAND-CLIFFS INC 6.75% 04-15-2030				
		Acquisitions	21,000.00	-21,262.50	
		Dispositions	-67,000.00		67,241.21
C185899AQ4	PVTPL CLEVELAND-CLIFFS INC 6.875% 11-01-2029				
		Acquisitions	10,000.00	-10,000.00	
		Dispositions	-2,000.00		2,004.00
C185899AP6	PVTPL CLEVELAND-CLIFFS INC 7.0% 03-15-2032				
		Acquisitions	29,000.00	-28,842.50	
		Dispositions	-21,000.00		20,976.00
C185899AR2	PVTPL CLEVELAND-CLIFFS INC 7.375% 05-01-2033				
		Acquisitions	13,000.00	-13,000.00	
		Dispositions	-9,000.00		9,035.00
C18972EAB1	PVTPL CLYDESDALE ACQUISITION HLDGS INC 8.75% DUE 04-15-2030/04-13-2022 BEO				
		Acquisitions	14,000.00	-13,485.00	
		Dispositions	-14,000.00		13,935.23
C12653CAL2	PVTPL CNX RES CORP 7.25% 03-01-2032				
		Acquisitions	12,000.00	-12,000.00	
		Dispositions	-12,000.00		12,355.00
C19106CAA4	PVTPL COBRA ACQUISITIONCO LLC 6.375% 11-01-2029				
		Acquisitions	17,000.00	-13,209.34	
		Dispositions	-4,000.00		3,220.00
C20600DAA1	PVTPL CONCENTRA ESCROW ISSUER 6.875%07-15-2032				
		Acquisitions	10,000.00	-10,000.00	
		Dispositions	-10,000.00		10,100.00
C20679LAB7	PVTPL CONDUENT BUSINESS SVCS LLC/CONDUENT ST 6.0% 11-01-2029				
		Acquisitions	12,000.00	-11,490.00	
		Dispositions	-16,000.00		14,215.86
C21871DAD5	PVTPL CORELOGIC INC 4.5% DUE 05-01-2028				
		Acquisitions	74,000.00	-67,608.75	
		Dispositions	-3,000.00		2,823.75
C225310AQ4	PVTPL CREDIT ACCEPTANCE 9.25% 12-15-2028				
		Acquisitions	9,000.00	-9,566.25	
		Dispositions	-4,000.00		4,210.00

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C23833NAH7	PVTP L DAVE & BUSTERS INC 7.625% DUE 11-01-2025 BEO	Acquisitions	30,000.00	-30,335.00	
		Dispositions	-42,000.00		42,000.00
C23918KAT5	PVTP L DAVITA INC 3.75% 02-15-2031	Acquisitions	16,000.00	-13,146.25	
		Dispositions	-34,000.00		27,795.00
C23918KAW8	PVTP L DAVITA INC 6.875% 09-01-2032	Acquisitions	25,000.00	-25,000.00	
		Dispositions	-4,000.00		4,050.00
C253651AK9	PVTP L DIEBOLD NIXDORF INCORPORATED 7.75%03-31-2030	Acquisitions	8,000.00	-8,000.00	
		Dispositions	-8,000.00		8,140.00
C25389JAX4	PVTP L DIGITAL RLTY TR LP 1.875% 11-15-2029	Acquisitions	24,000.00	-24,137.50	
		Dispositions	-6,000.00		6,334.10
C25470MAG4	PVTP L DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO	Acquisitions	125,000.00	-130,893.75	
		Dispositions	-10,000.00		10,450.00
C28470RAK8	PVTP L ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	Acquisitions	123,000.00	-125,541.75	
		Dispositions	-100,000.00		102,031.00
C29281RAA7	PVTP L ENDO FIN HLDGS INC 8.5% 04-15-2031	Acquisitions	69,000.00	-70,203.75	
		Dispositions	-8,000.00		8,560.00
C29269RAA3	PVTP L ENERFLEX LTD SR SECD NT 9.0% 10-15-2027	Acquisitions	2,000.00	-2,075.00	
		Dispositions	-5,000.00		5,161.25
C26885BAP5	PVTP L EQM MIDSTREAM PARTNERS L P 6.375% 04-01-2029	Acquisitions	15,000.00	-15,000.00	
		Dispositions	-12,000.00		12,110.00
C29605JAA4	PVTP L ESAB CORP 6.25% 04-15-2029	Acquisitions	18,000.00	-18,000.00	
		Dispositions	-18,000.00		17,953.75
C30063PAD7	PVTP L EXACT SCIENCES CORP 2.0% 03-01-2030				

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CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

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◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	18,000.00	-15,952.55	
		Dispositions	-18,000.00		18,287.63
C315289AA6	PVTPL FERRELLGAS ESCROW LLC/FG 5.375% DUE 04-01-2026 BEO				
		Acquisitions	12,000.00	-11,637.50	
		Dispositions	-12,000.00		11,981.25
C315289AC2	PVTPL FERRELLGAS ESCROW LLC/FG 5.875% DUE 04-01-2029 BEO				
		Acquisitions	15,000.00	-13,931.25	
		Dispositions	-15,000.00		14,325.00
C31659AAB2	PVTPL FIESTA PURCHASER INC 9.625% 09-30-2032				
		Acquisitions	16,000.00	-16,000.00	
		Dispositions	-16,000.00		16,790.00
C30251GBE6	PVTPL FMG RES AUGUST 2006 PTY LTD 6.125% 04-15-2032				
		Acquisitions	10,000.00	-9,950.00	
		Dispositions	-14,000.00		13,930.00
C34417VAA5	PVTPL FOCUS FINL PARTNERS LLC 6.75% 09-15-2031				
		Acquisitions	26,000.00	-26,000.00	
		Dispositions	-19,000.00		19,106.25
C34966MAA0	PVTPL FORTRESS INTER 3 INC 7.5% 06-01-2031				
		Acquisitions	19,000.00	-19,000.00	
		Dispositions	-19,000.00		19,208.75
C35908MAD2	PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.75% 05-15-2030				
		Acquisitions	2,000.00	-2,130.00	
		Dispositions	-20,000.00		21,175.00
C36489MAN9	PVTPL GARDA WORLD SECURITY CORP 8.25% 08-01-2032				
		Acquisitions	30,000.00	-30,000.00	
		Dispositions	-30,000.00		30,405.30
C36489MAP4	PVTPL GARDA WORLD SECURITY CORP 8.375% 11-15-2032				
		Acquisitions	93,000.00	-93,000.00	
		Dispositions	-27,000.00		27,069.00
C36650AA6	PVTPL GARRETT MOTION HLDGS INC/GARRETT LX I 7.75% 05-31-2032				
		Acquisitions	22,000.00	-22,020.00	
		Dispositions	-3,000.00		3,090.45
C36168QAJ3	PVTPL GFL ENVIRONMENTAL INC SR SECD NT 144A 4.25% DUE 06-01-2025/04-29-2020 BEO				
		Acquisitions	25,000.00	-24,531.25	
		Dispositions	-52,000.00		51,935.00

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CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

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◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C55939AA5	PVTP L GLATFELTER 7.25% 11-15-2031	Acquisitions	26,000.00	-26,000.00	
		Dispositions	-26,000.00		26,005.00
C377320AA4	PVTP L GLATFELTER CORP 4.75% 11-15-2029	Acquisitions	46,000.00	-41,461.25	
		Dispositions	-21,000.00		16,577.50
C37954FAK0	PVTP L GLOBAL PARTNERS LP/GLP FIN CORP 8.25% 01-15-2032	Acquisitions	21,000.00	-21,000.00	
		Dispositions	-21,000.00		21,371.25
C38021MAA4	PVTP L GOAT HOLDCO LLC 6.75% 02-01-2032	Acquisitions	21,000.00	-21,000.00	
		Dispositions	-10,000.00		9,920.00
C380355AM9	PVTP L GOEASY LTD 6.875% 05-15-2030	Acquisitions	12,000.00	-12,000.00	
		Dispositions	-12,000.00		12,125.00
C389925AA6	PVTP L GREAT CANADIAN GAMING CORP 8.75% 11-15-2029	Acquisitions	22,000.00	-22,000.00	
		Dispositions	-7,000.00		7,157.50
C40010PAA6	PVTP L GRUBHUB HLDGS INC SR NT 5.5% DUE 07-01-2027/06-10-2019 BEO	Acquisitions	7,000.00	-6,125.00	
		Dispositions	-5,000.00		4,674.26
C40060QAA3	PVTP L GTCR AP FIN INC 8% DUE 05-15-2027	Acquisitions	21,000.00	-21,087.50	
		Dispositions	-55,000.00		55,000.00
C402635AR7	PVTP L GULFPORT ENERGY CORP NT 144A 8% DUE 05-17-2026/05-17-2025 BEO	Acquisitions	10,000.00	-10,176.60	
		Dispositions	-63,000.00		64,326.18
C36257BAA7	PVTP L GW B-CR SEC CORP 9.5% DUE 11-01-2027	Acquisitions	27,000.00	-27,160.00	
		Dispositions	-88,000.00		87,930.00
C42239PAB5	PVTP L HEARTLAND DENTAL LLC/ SR SECD NT 144A 10.5% 04-30-2028	Acquisitions	5,000.00	-5,312.50	
		Dispositions	-6,000.00		6,172.50
C42704LAE4	PVTP L HERC HLDGS INC 6.625% 06-15-2029				

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◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	10,000.00	-10,000.00	
		Dispositions	-7,000.00		7,061.25
C431318BG8	PVTPL HILCORP ENERGY I L P / HILCORP 7.25% 02-15-2035				
		Acquisitions	68,000.00	-68,000.00	
		Dispositions	-25,000.00		24,972.50
C432833AR2	PVTPL HILTON DOMESTIC OPER CO INC 5.875%03-15-2033				
		Acquisitions	29,000.00	-29,000.00	
		Dispositions	-29,000.00		29,110.94
C40390DAD7	PVTPL HLF FING SARL LLC/HERBALIFE INTL INC 12.25% 04-15-2029				
		Acquisitions	23,000.00	-22,378.54	
		Dispositions	-7,000.00		7,315.00
C44332PAJ0	PVTPL HUB INTL LTD SR NT 7.375% 01-31-2032				
		Acquisitions	42,000.00	-42,000.00	
		Dispositions	-42,000.00		41,876.10
C22208WAA1	PVTPL HUDSON AUTOMOTIVE GROUP 8.0% 05-15-2032				
		Acquisitions	9,000.00	-9,000.00	
		Dispositions	-9,000.00		9,157.50
C45765UAC7	PVTPL INSIGHT ENTERPRISE INC 6.625% 05-15-2032				
		Acquisitions	16,000.00	-16,000.00	
		Dispositions	-16,000.00		16,220.00
C46284VAQ4	PVTPL IRON MOUNTAIN INC 6.25% 01-15-2033				
		Acquisitions	29,000.00	-29,000.00	
		Dispositions	-29,000.00		29,026.25
C46285MAA8	PVTPL IRON MOUNTAIN INFORMATION MANAGEMEN 5% DUE 07-15-2032 BEO				
		Acquisitions	26,000.00	-23,332.50	
		Dispositions	-8,000.00		7,536.25
C50012LAC8	PVTPL KODIAK GAS SVCS LLC 7.25% 02-15-2029				
		Acquisitions	11,000.00	-11,000.00	
		Dispositions	-11,000.00		11,123.75
C50076PAA6	PVTPL KRAKEN OIL & GAS PARTNERS LLC 7.625% 08-15-2029				
		Acquisitions	24,000.00	-24,000.00	
		Dispositions	-5,000.00		5,046.25
C513272AD6	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030				
		Acquisitions	14,000.00	-13,010.00	
		Dispositions	-6,000.00		5,655.00

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CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C51817RAD8	PVTP LAM AIRLS GROUP S A 7.875% 04-15-2030	Acquisitions	10,000.00	-10,000.00	
		Dispositions	-10,000.00		10,142.50
C50190EAA2	PVTP LCM INVTS HLDGS II LLC 4.875% DUE 05-01-2029/04-27-2021 BEO	Acquisitions	8,000.00	-7,556.25	
		Dispositions	-19,000.00		17,512.50
C50190EAC8	PVTP LCM INVTS HLDGS II LLC 8.25% 08-01-2031	Acquisitions	14,000.00	-14,350.00	
		Dispositions	-8,000.00		8,210.00
C527298BT9	PVTP LEVEL 3 FING INC 3.75% DUE 07-15-2029/01-13-2021 BEO	Acquisitions	14,000.00	-8,505.00	
		Dispositions	-50,000.00		19,457.50
C50187TAF3	PVTP LGI HOMES INC 4.0% 07-15-2029	Acquisitions	14,000.00	-12,272.50	
		Dispositions	-11,000.00		9,815.00
C50187TAH9	PVTP LGI HOMES INC 8.75% 12-15-2028	Acquisitions	12,000.00	-12,555.00	
		Dispositions	-8,000.00		8,457.50
C530307AG2	PVTP LIBERTY BROADBAND CORP 3.125% 06-30-2054	Acquisitions	60,000.00	-65,547.47	
		Dispositions	-20,000.00		24,420.00
C53190FAE5	PVTP LIFE TIME INC 6.0% 11-15-2031	Acquisitions	27,000.00	-27,000.00	
		Dispositions	-7,000.00		6,978.75
C53219LAU3	PVTP LIFEPOINT HEALTH INC 5.375% DUE 01-15-2029 BEO	Acquisitions	7,000.00	-5,460.00	
		Dispositions	-23,000.00		20,005.00
C53219LAX7	PVTP LIFEPOINT HEALTH INC 10.0% 06-01-2032	Acquisitions	33,000.00	-33,050.00	
		Dispositions	-2,000.00		2,170.00
C53219LAW9	PVTP LIFEPOINT HEALTH INC 11.0% 10-15-2030	Acquisitions	79,000.00	-85,026.25	
		Dispositions	-2,000.00		2,160.00
C53229KAA7	PVTP LIGHTNING PWR LLC 7.25% 08-15-2032				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	26,000.00	-26,000.00	
		Dispositions	-13,000.00		13,296.82
C536797AF0	PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031				
		Acquisitions	38,000.00	-33,878.75	
		Dispositions	-7,000.00		6,100.30
C550241AC7	PVTPL LUMEN TECHNOLOGIES INC 4.125% 04-15-2030				
		Acquisitions	16,216.00	-12,972.80	
		Dispositions	-67.00		67.00
C550241AB9	PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2029 BEO				
		Acquisitions	13,000.00	-10,172.50	
		Dispositions	-55.00		55.00
C55916AAA2	PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028				
		Acquisitions	58,000.00	-45,746.25	
		Dispositions	-18,000.00		13,905.00
C808541AC0	PVTPL MATIV HOLDINGS INC 8.0% 10-01-2029				
		Acquisitions	19,000.00	-19,120.00	
		Dispositions	-19,000.00		19,292.50
C57767XAB6	PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029				
		Acquisitions	54,000.00	-49,838.75	
		Dispositions	-18,000.00		17,865.00
C579063AB4	PVTPL MCAFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-15-2025 BEO				
		Acquisitions	68,000.00	-62,263.75	
		Dispositions	-2,000.00		1,935.00
C58064LAA2	PVTPL MCGRAW-HILL EDUCATION 7.375% 09-01-2031				
		Acquisitions	30,000.00	-30,000.00	
		Dispositions	-15,000.00		15,075.00
C58506DAA6	PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029				
		Acquisitions	15,000.00	-14,987.50	
		Dispositions	-15,000.00		15,047.50
C59151LAA4	PVTPL METHANEX US OPERATIONS 6.25% 03-15-2032				
		Acquisitions	17,000.00	-16,879.13	
		Dispositions	-10,000.00		9,985.00
C60337JAA4	PVTPL MINERVA MERGER SUB INC 6.50% DUE 02-15-2030				
		Acquisitions	37,000.00	-34,330.00	
		Dispositions	-10,000.00		9,400.00

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◆ Schedule of Acquisitions and Dispositions

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C60672JAA7	PVTPL MITER BRAND/MIWD BORR 6.75% 04-01-2032	Acquisitions	15,000.00	-15,000.00	
		Dispositions	-15,000.00		15,075.00
C61965RAC9	PVTPL MOSS CREEK RES HLDGS INC 8.25% 09-01-2031	Acquisitions	25,000.00	-25,000.00	
		Dispositions	-9,000.00		9,002.50
C62482BAB8	PVTPL MOZART DEBT MERGER SUB INC 5.25% DUE 10-01-2029 BEO	Acquisitions	11,000.00	-10,430.00	
		Dispositions	-20,000.00		19,562.50
C629571AB6	PVTPL NABORS INDS LTD 7.5% DUE 01-15-2028	Acquisitions	24,000.00	-22,648.75	
		Dispositions	-11,000.00		10,202.50
C63861CAF6	PVTPL NATIONSTAR MTG LLC/NATIONSTAR CAP 7.125% 02-01-2032	Acquisitions	24,000.00	-23,820.24	
		Dispositions	-24,000.00		24,115.00
C62886HBP5	PVTPL NCL CORP LTD 6.25% 03-01-2030	Acquisitions	41,000.00	-41,000.00	
		Dispositions	-33,000.00		32,936.25
C62886HBN0	PVTPL NCL CORP LTD 8.125% 01-15-2029	Acquisitions	16,000.00	-17,020.00	
		Dispositions	-8,000.00		8,340.00
C62886HAP6	PVTPL NCL CORP LTD SR NT 3.625% DUE 12-15-2024	Acquisitions	31,000.00	-30,300.71	
		Dispositions	-64,000.00		63,967.00
C65505PAA5	PVTPL NOBLE FIN II LLC 8.0% 04-15-2030	Acquisitions	22,000.00	-22,660.00	
		Dispositions	-21,000.00		21,717.50
C66679NAB6	PVTPL NORTHRIVER MIDSTREAM FIN LP 6.75% 07-15-2032	Acquisitions	37,000.00	-37,302.50	
		Dispositions	-25,000.00		25,572.13
C629377CW0	PVTPL NRG ENERGY INC 6.0% 02-01-2033	Acquisitions	21,000.00	-21,000.00	
		Dispositions	-21,000.00		20,993.75
C683715AF3	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO				

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		Acquisitions	7,000.00	-7,245.00	
		Dispositions	-9,000.00		9,315.00
C69867RAA5	PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031				
		Acquisitions	56,000.00	-56,346.88	
		Dispositions	-41,000.00		41,628.75
C70052LAD5	PVTPL PARK INTERMEDIATE HOLDINGS LLC/IK 7.0% 02-01-2030				
		Acquisitions	19,000.00	-19,000.00	
		Dispositions	-19,000.00		19,231.00
C70137WAN8	PVTPL PARKLAND CORP 6.625% 08-15-2032				
		Acquisitions	26,000.00	-26,000.00	
		Dispositions	-5,000.00		5,006.25
C70510LAA7	PVTPL PEBBLEBROOK HOTEL/FINANC 6.375% 10-15-2029				
		Acquisitions	18,000.00	-18,000.00	
		Dispositions	-18,000.00		18,067.50
C70932MAE7	PVTPL PENNYMAC FINL SVCS INC 7.125% 11-15-2030				
		Acquisitions	25,000.00	-24,841.25	
		Dispositions	-25,000.00		25,247.50
C71424VAB6	PVTPL PERMIAN RES OPER LLC 6.25% 02-01-2033				
		Acquisitions	24,000.00	-24,000.00	
		Dispositions	-16,000.00		16,017.50
C71880KAB7	PVTPL PHINIA INC 6.625% 10-15-2032				
		Acquisitions	14,000.00	-14,000.00	
		Dispositions	-14,000.00		14,022.50
C71880KAA9	PVTPL PHINIA INC 6.75% 04-15-2029				
		Acquisitions	24,000.00	-24,062.50	
		Dispositions	-8,000.00		8,090.00
C69357VAA3	PVTPL PMHC II INC SR NT 9.0% 02-15-2030				
		Acquisitions	9,000.00	-8,287.50	
		Dispositions	-50,000.00		45,837.50
C737446AU8	PVTPL POST HLDGS INC 6.25% 02-15-2032				
		Acquisitions	9,000.00	-9,000.00	
		Dispositions	-9,000.00		9,060.00
C737446AX2	PVTPL POST HLDGS INC 6.25% 10-15-2034				
		Acquisitions	23,000.00	-23,000.00	
		Dispositions	-4,000.00		4,025.00

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C74052HAB0	PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.875% 09-01-2031	Acquisitions	7,000.00	-4,956.00	
		Dispositions	-7,000.00		5,005.00
C75026JAC4	PVTPL RADIATE HOLDCO/FINANCE 4.5% DUE 09-15-2026	Acquisitions	46,000.00	-36,362.50	
		Dispositions	-25,000.00		20,357.50
C76119LAD3	PVTPL RESIDEO FDG INC 6.5% 07-15-2032	Acquisitions	24,000.00	-24,000.00	
		Dispositions	-24,000.00		24,048.75
C749571AK1	PVTPL RHP HOTEL PPTY/RHP FINAN 6.5% 04-01-2032	Acquisitions	39,000.00	-39,000.00	
		Dispositions	-39,000.00		39,176.25
C77340RAR8	PVTPL ROCKIES EXPRESS PIPELINE LLC FIXED 4.95% 07-15-2029 BEO	Acquisitions	31,000.00	-29,074.09	
		Dispositions	-6,000.00		5,722.50
C780153BW1	PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031	Acquisitions	21,000.00	-21,000.00	
		Dispositions	-21,000.00		21,240.75
C780153BV3	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	Acquisitions	26,000.00	-26,000.00	
		Dispositions	-26,000.00		26,077.25
C780153BU5	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	Acquisitions	31,000.00	-31,000.00	
		Dispositions	-31,000.00		31,113.75
C780153BL5	PVTPL ROYAL CARIBBEAN CRUISES LTD SR NT 11.625% DUE 08-15-2027/08-18-2022 BEO	Acquisitions	31,000.00	-33,697.50	
		Dispositions	-58,000.00		62,807.11
C78573NAH5	PVTPL SABRE GLBL INC 11.25% DUE 12-15-2027/12-06-2022 BEO	Acquisitions	33,000.00	-35,538.75	
		Dispositions	-12,000.00		11,865.00
		Free Delivery	-33,000.00		
C78433BAA6	PVTPL SCIH SALT HLDGS INC 4.875% 05-01-2028	Acquisitions	3,000.00	-2,850.00	
		Dispositions	-4,000.00		3,690.00

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CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

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◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C81105DAA3	PVTPL SCRIPPS ESCROW II INC 3.875% DUE 01-15-2029 BEO	Acquisitions	5,000.00	-3,450.00	
		Dispositions	-5,000.00		3,731.25
C816196AT6	PVTPL SELECT MEDICAL CORP 6.25% DUE 08-15-2026 BEO	Acquisitions	18,000.00	-18,030.00	
		Dispositions	-72,000.00		72,750.24
C82453AAB3	PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032	Acquisitions	24,000.00	-24,000.00	
		Dispositions	-6,000.00		6,043.25
C829259BA7	PVTPL SINCLAIR TELEVISION GROUP INC 4.125% DUE 12-01-2030 BEO	Acquisitions	25,000.00	-18,561.25	
		Dispositions	-25,000.00		18,625.00
C82967NBM9	PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO	Acquisitions	9,000.00	-7,585.00	
		Dispositions	-14,000.00		11,657.50
C82967NBJ6	PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO	Acquisitions	28,000.00	-25,550.00	
		Dispositions	-17,000.00		15,512.50
C83002YAA7	PVTPL SIX FLAG ENT CO SIX FLAG THM PKS INC CDA WONDERLD CO MGM MGT 6.625% 5-1-32	Acquisitions	20,000.00	-20,000.00	
		Dispositions	-20,000.00		20,265.00
C78454LAX8	PVTPL SM ENERGY CO 6.75% 08-01-2029	Acquisitions	31,000.00	-31,030.00	
		Dispositions	-22,000.00		21,986.25
C78454LAY6	PVTPL SM ENERGY CO 7.0% 08-01-2032	Acquisitions	29,000.00	-29,162.50	
		Dispositions	-23,000.00		22,956.25
C833445AA7	PVTPL SNOWFLAKE INC 0% 10-01-2027	Acquisitions	7,000.00	-7,000.00	
		Dispositions	-7,000.00		7,210.50
C86765KAC3	PVTPL SUNOCO LP 7.25% 05-01-2032	Acquisitions	31,000.00	-31,000.00	
		Dispositions	-31,000.00		32,160.00
C86881WAF9	PVTPL SURGERY CTR HLDGS INC 7.25% 04-15-2032				

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CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

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◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	60,000.00	-60,000.00	
		Dispositions	-20,000.00		20,407.25
C87952VAP1	PVTPL TELESAT CANADA/TELESAT LLC 4.875% DUE 06-01-2027				
		Acquisitions	13,000.00	-5,687.50	
		Dispositions	-18,000.00		8,680.00
C88023JAD8	PVTPL TEMPO ACQSTN LLC/TEMPO ACQUISITIO 5.75% DUE 06-01-2025/05-07-2020 BEO				
		Acquisitions	21,000.00	-20,947.50	
		Dispositions	-21,000.00		21,000.00
C880349AU9	PVTPL TENNECO INC 8.0% 11-17-2028				
		Acquisitions	3,000.00	-2,670.00	
		Dispositions	-7,000.00		6,265.00
C893647BIU0	PVTPL TRANSDIGM INC 6.375% 03-01-2029				
		Acquisitions	34,000.00	-33,955.00	
		Dispositions	-34,000.00		34,058.75
C893647BV8	PVTPL TRANSDIGM INC 6.625% 03-01-2032				
		Acquisitions	31,000.00	-31,000.00	
		Dispositions	-31,000.00		31,236.25
C89668QAF5	PVTPL TRINSEO OP/TRINSEO FIN 5.125% DUE 04-01-2029 BEO				
		Acquisitions	25,000.00	-8,555.04	
		Dispositions	-5,000.00		2,000.00
C89680EAA7	PVTPL TRITON WTR HLDGS INC 6.25% DUE 04-01-2029/03-31-2021 BEO				
		Acquisitions	47,000.00	-41,077.50	
		Dispositions	-18,000.00		17,250.00
C896818AU5	PVTPL TRIUMPH GROUP INC 9.0% 03-15-2028				
		Acquisitions	11,000.00	-11,532.50	
		Dispositions	-6,000.00		6,280.00
C90353TAC4	PVTPL UBER TECHNOLOGIES INC 8% DUE 11-01-2026 BEO				
		Acquisitions	61,000.00	-61,844.75	
		Dispositions	-121,000.00		121,000.00
C90279XAA0	PVTPL UKG INC 6.875% 02-01-2031				
		Acquisitions	69,000.00	-69,682.50	
		Dispositions	-48,000.00		48,804.75
C91327BAA8	PVTPL UNITI GROUP INC 6.5% DUE 02-15-2029 BEO				
		Acquisitions	13,000.00	-10,318.75	
		Dispositions	-13,000.00		9,847.50

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CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

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◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C90290MAJ0	PVTPL US FOODS INC 5.75% 04-15-2033	Acquisitions	13,000.00	-13,000.00	
		Dispositions	-13,000.00		13,051.09
C91740PAG3	PVTPL USA COMPRESSION PARTNERS LP/USA 7.125% 03-15-2029	Acquisitions	30,000.00	-30,000.00	
		Dispositions	-12,000.00		12,180.00
C903522AA8	PVTPL UWM HOLDINGS LLC 6.625% 02-01-2030	Acquisitions	19,000.00	-19,000.00	
		Dispositions	-2,000.00		2,005.00
C91879QAP4	PVTPL VAIL RESORTS INC 6.5% 05-15-2032	Acquisitions	15,000.00	-15,000.00	
		Dispositions	-15,000.00		15,037.50
C92262TAA4	PVTPL VELOCITY VEH GROUP LLC 8.0% 06-01-2029	Acquisitions	11,000.00	-11,000.00	
		Dispositions	-11,000.00		11,160.00
C92328MAC7	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO	Acquisitions	19,000.00	-17,123.75	
		Dispositions	-10,000.00		8,612.50
C92332YAC5	PVTPL VENTURE GLOBAL LNG INC 9.5% 02-01-2029	Acquisitions	57,000.00	-61,395.61	
		Dispositions	-11,000.00		11,660.00
C91824YAA6	PVTPL VFH PARENT LLC 7.5% 06-15-2031	Acquisitions	17,000.00	-17,000.00	
		Dispositions	-17,000.00		17,516.25
C92648DAA4	PVTPL VICTRA HLDGS LLC / VICTRA FIN CORP 8.75% 09-15-2029	Acquisitions	4,000.00	-4,000.00	
		Dispositions	-4,000.00		4,090.00
C92840VAB8	PVTPL VISTRA OPERATIONS CO LLC SR NT 144A 5.625% 02-15-2027	Acquisitions	16,000.00	-15,740.00	
		Dispositions	-16,000.00		15,960.00
C92840VAP7	PVTPL VISTRA OPERATIONS CO LLC SR NT 7.75% 10-15-2031	Acquisitions	42,000.00	-44,195.00	
		Dispositions	-2,000.00		2,115.00
C933940AA6	PVTPL WAND NEWCO 3 INC 7.625% 01-30-2032				

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◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	47,000.00	-47,000.00	
		Dispositions	-47,000.00		48,721.75
C94419NAA5	PVTPL WAYFAIR LLC 7.25% 10-31-2029				
		Acquisitions	8,000.00	-8,000.00	
		Dispositions	-8,000.00		8,010.00
C95081QAA7	PVTPL WESCO DISTRIBUTION INC 6.375% 03-15-2029				
		Acquisitions	20,000.00	-20,000.00	
		Dispositions	-14,000.00		14,157.50
C96812HAA6	PVTPL WILDFIRE INTER HLDGS LLC 7.5% 10-15-2029				
		Acquisitions	35,000.00	-34,752.50	
		Dispositions	-3,000.00		3,015.00
C96949VAM5	PVTPL WILLIAMS SCOTSMAN INC 6.625% 06-15-2029				
		Acquisitions	14,000.00	-14,000.00	
		Dispositions	-6,000.00		6,093.75
C97381AAA0	PVTPL WINDSTREAM SVCS LLC/ESCROW FIN CORP 8.25% 10-01-2031				
		Acquisitions	37,000.00	-37,712.50	
		Dispositions	-2,000.00		2,035.00
C37441QAA9	PVTPL WRANGLER HOLDCO CORP 6.625% 04-01-2032				
		Acquisitions	32,000.00	-32,000.00	
		Dispositions	-32,000.00		33,080.00
C983793AA6	PVTPL XPO INC 7.125% 02-01-2032				
		Acquisitions	13,000.00	-13,438.75	
		Dispositions	-13,000.00		13,362.50
C989207AD7	PVTPL ZEBRA TECHNOLOGIES CORP 6.5% 06-01-2032				
		Acquisitions	14,000.00	-14,000.00	
		Dispositions	-14,000.00		14,055.00
C98954MAH4	PVTPL ZILLOW GROUP INC 2.75% DUE 05-15-2025 REG				
		Acquisitions	7,000.00	-7,078.60	
		Dispositions	-21,000.00		21,353.27
C98980BAA1	PVTPL ZIPRECRUITER INC 5.0% 01-15-2030				
		Acquisitions	12,000.00	-10,467.50	
		Dispositions	-28,000.00		25,000.00
C75383KAA2	RAPTOR ACQSTN CORP 4.875% DUE 11-01-2026				
		Acquisitions	3,000.00	-2,872.50	
		Dispositions	-3,000.00		3,000.00

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CBI U.S. Pension Plan**EIN: 06-1249050 Plan Number: 333****Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)****For the Year Ended December 31, 2024*****DOL 5500 Reporting***

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C758750AN3	REGAL REXNORD CORP 6.3% 02-15-2030	Acquisitions	6,000.00	-6,145.26	
		Dispositions	-6,000.00		6,404.40
		Free Receipt	31,000.00	31,450.65	
C16M999211	REPRESENTING UNDERLYING SEC BYPASSING CLIENT ACC & GNG DIRECTLY INTO FUND ACC	Acquisitions	26,315,854.43	-26,315,854.43	
		Dispositions	-26,315,854.43		26,315,854.43
C78574MAA1	SABRA HEALTH CARE LP 3.2% DUE 12-01-2031	Acquisitions	18,000.00	-15,102.24	
		Dispositions	-4,000.00		3,333.36
C78573NAE2	SABRE GLBL INC 4% SNR NTS 04-15-2025 USD	Acquisitions	36,000.00	-34,493.70	
		Dispositions	-17,000.00		15,680.00
		Free Delivery	-19,000.00		
C78573NAK8	SABRE GLBL INC 5.75% 08-01-2026	Acquisitions	41,000.00	-33,602.50	
		Dispositions	-60,000.00		57,680.60
		Free Receipt	19,000.00	15,504.00	
C78573NAJ1	SABRE GLBL INC SR SECD NT 144A 8.625% 06-01-2027	Acquisitions	34,000.00	-30,017.50	
		Dispositions	-48,000.00		45,051.25
		Free Delivery	-18,000.00		
C79546VAQ9	SALLY HLDGS LLO/SALLY CAP INC 6.75% 03-01-2032	Acquisitions	15,000.00	-15,000.00	
		Dispositions	-15,000.00		14,700.00
C81180WBN0	SEAGATE HDD CAYMAN 8.25% 12-31-2049	Acquisitions	19,000.00	-20,495.00	
		Dispositions	-8,000.00		8,636.25
		Free Receipt	8,000.00	8,521.68	
C81180WBM2	SEAGATE HDD CAYMAN 9.625% 12-01-2032	Acquisitions	17,000.00	-19,112.50	
		Dispositions	-7,002.00		8,032.30
C81728UAB0	SENSATA 3.75% DUE 02-15-2031	Acquisitions	8,000.00	-6,840.00	
		Dispositions	-5,000.00		4,350.00

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◆ Schedule of Acquisitions and Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C81761LAA0	SERVICE PPTY'S TR 7.5% DUE 09-15-2025	Acquisitions	13,000.00	-13,156.25	
		Dispositions	-13,000.00		13,238.55
C82452JAD1	SHIFT4 PAYMENTS INC 0.5% CNV SNR NTS 08-01-2027	Acquisitions	31,000.00	-29,481.08	
		Dispositions	-10,000.00		11,316.81
C82452JAB5	SHIFT4 PMTS INC 0.0% CONV 12-15-2025	Acquisitions	18,000.00	-18,625.86	
		Dispositions	-18,000.00		20,259.07
C83304AAH9	SNAP INC CONV SR NT .125% 03-01-2028	Acquisitions	9,000.00	-7,221.86	
		Dispositions	-41,000.00		32,712.65
C83304AAB2	SNAP INC SR NT CONV .75% 08-01-2026	Acquisitions	36,000.00	-34,161.12	
		Dispositions	-54,000.00		58,879.06
C852234AF0	SQUARE INC .125% DUE 03-01-2025 REG	Acquisitions	45,000.00	-45,485.97	
		Dispositions	-45,000.00		43,856.69
C88033GCZ1	TENET HEALTHCARE FIXED 4.875% DUE 01-01-2026	Acquisitions	36,000.00	-35,930.00	
		Dispositions	-42,000.00		41,966.40
C88167AAF8	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	Acquisitions	10,000.00	-8,853.13	
		Dispositions	-13,000.00		8,970.00
C88632QAE3	TIBCO SOFTWARE INC SR SECD NT 144A 6.5% 03-31-2029	Acquisitions	50,000.00	-47,003.75	
		Dispositions	-12,000.00		11,737.50
C87256YAA1	TKC HLDGS INC SR NT 144A 10.5% 05-15-2029	Acquisitions	12,000.00	-11,895.00	
		Dispositions	-12,000.00		11,775.00
C893830BL2	TRANSOCEAN INC 8% DUE 02-01-2027	Acquisitions	12,000.00	-12,045.00	
		Dispositions	-12,000.00		11,970.00
C894164AA0	TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029				

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		Acquisitions	2,000.00	-1,840.00	
		Dispositions	-15,000.00		13,765.74
C90353TAE0	UBER TECHNOLOGIES 7.5% DUE 09-15-2027				
		Acquisitions	37,000.00	-37,759.12	
		Dispositions	-16,000.00		16,300.00
C90353TAJ9	UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG				
		Acquisitions	56,000.00	-58,643.86	
		Dispositions	-43,000.00		48,524.70
C91325VAA6	UNITI GROUP INC 7.5% DUE 12-01-2027				
		Acquisitions	7,000.00	-7,711.41	
		Dispositions	-7,000.00		8,220.63
C92332YAF8	VENTURE GLOBAL LNG INC RESET CUM RED PERP PFD SER 9% 12-31-2049				
		Acquisitions	42,000.00	-42,000.00	
		Dispositions	-42,000.00		42,598.75
C925524AX8	VIACOM INC 6.875% DUE 04-30-2036				
		Acquisitions	11,000.00	-10,637.06	
		Dispositions	-34,000.00		33,332.70
C92553PAU8	VIACOM INC NEW 5.85% DUE 09-01-2043				
		Acquisitions	45,000.00	-36,269.27	
		Dispositions	-28,000.00		24,618.42
C925650AD5	VICI PROPERTIES INC 5.125% 05-15-2032				
		Acquisitions	11,000.00	-10,382.68	
		Dispositions	-11,000.00		10,658.78
C516806AG1	VITAL ENERGY INC 10.125% DUE 01-15-2028				
		Acquisitions	13,000.00	-13,682.50	
		Dispositions	-26,000.00		27,316.38
C98139AAD7	WORKIVA INC SR NT CONV 1.25% 08-15-2028				
		Dispositions	-17,000.00		15,926.79
		Free Receipt	17,000.00	15,266.00	
C98262PA9	WW INTL INC SR SEC2 NT 144A 4.5% 04-15-2029				
		Acquisitions	27,000.00	-13,921.25	
		Dispositions	-9,000.00		2,520.00
C98954MAE1	ZILLOW GROUP INC SR NT CONV .75% 09-01-2024				
		Acquisitions	14,000.00	-14,317.32	
		Dispositions	-14,000.00		15,229.65

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◆ Schedule of Acquisitions and Dispositions

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