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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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.	10/06/2026	JAKOB JANZON
	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**	2888
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	**6a(1)**	0
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	1709
c	Other retired or separated participants entitled to future benefits	**6c**	444
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2153
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	637
f	Total. Add lines **6d** and **6e**.	**6f**	2790
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**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 Characteristic Codes in the instructions:

3H 1A

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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

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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	108395399
b Actuarial value	**2b**	101969621

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	2478	69837939	69837939
b For terminated vested participants	546	10553055	10553055
c For active participants	0	0	0
d Total	3024	80390994	80390994

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**	5.32 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	705661
c Target normal cost	**6c**	705661

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

09/17/2026
Date

JACOB GRICE
Type or print name of actuary

26-07441
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

203-326-5400
Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

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	822815
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	822815
10	Interest on line 9 using prior year's actual return of 10.10 %	0	83104
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 5.00 %		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		
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	905919

Part III Funding Percentages

14	Funding target attainment percentage	14	125.71 %
15	Adjusted funding target attainment percentage	15	126.84 %
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	127.32 %
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: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ 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**	705661
b Excess assets, if applicable, but not greater than line 31a	**31b**	705661

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**	
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)

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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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)

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).. . . . . [X] 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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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)

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	159165	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	154117	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST COMPANY

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	117191	Yes [X] No [ ]	Yes [X] 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)

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	102475	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	60362	Yes [ ] No [X]	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	55000	Yes [ ] No [X]	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)

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 ☐

(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	9480	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STRATEGIC NON-MEDICAL SOLUTIONS LLC

45-4725418

(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?
49	NONE	7142	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)

OMNIPRINT

06-1461554

(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?
36 50	NONE	5423	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

(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?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

(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?
			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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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:	MFB NT COLLECT S&P 500 INDEX LEND		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST COMPANY		
c EIN-PN 45-6138589-003	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	46359475
a Name of MTIA, CCT, PSA, or 103-12 IE:	CF MERCER NON-US CORE EQUITY CT		
b Name of sponsor of entity listed in (a):	MERCER		
c EIN-PN 30-0282430-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	22027741
a Name of MTIA, CCT, PSA, or 103-12 IE:	CF MERCER OPPORTUNISTIC FXD INC CT		
b Name of sponsor of entity listed in (a):	MERCER		
c EIN-PN 30-0282430-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14453326
a Name of MTIA, CCT, PSA, or 103-12 IE:	CF MERCER ACT LONG CORP INV PORTFOL		
b Name of sponsor of entity listed in (a):	MERCER		
c EIN-PN 30-0282430-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	10152629
a Name of MTIA, CCT, PSA, or 103-12 IE:	CF MERCER EMERG MARKET EQUITY CT		
b Name of sponsor of entity listed in (a):	MERCER		
c EIN-PN 30-0282430-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9195463
a Name of MTIA, CCT, PSA, or 103-12 IE:	CF MERCER LNG DURATION PASS FXD INC		
b Name of sponsor of entity listed in (a):	MERCER		
c EIN-PN 30-0282430-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8060274
a Name of MTIA, CCT, PSA, or 103-12 IE:	CF MERCER SMALL/MID CAP EQUITY CT		
b Name of sponsor of entity listed in (a):	MERCER		
c EIN-PN 30-0282430-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6123622

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

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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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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)	303563	5553
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1077522	0
(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)	18421017	7785
(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)	64254933	117958267
(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)	24312313	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	26051	3060

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	108395399	117974665
Liabilities			
1g Benefit claims payable	1g	5078	7715
1h Operating payables	1h	184819	138163
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	14044	3016
1k Total liabilities (add all amounts in lines 1g through1j)	1k	203941	148894
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	108191458	117825771

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(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)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	934379	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	731	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		935110
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	429266	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		429266
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	29077044	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	28708248	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		368796
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-13740	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-13740

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		12689595
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3914388
c Other income	2c		80
d Total income. Add all **income** amounts in column (b) and enter total	2d		18323495
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7679335	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		7679335
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	154117	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	29610	
(5) Investment advisory and investment management fees	2i(5)	219527	
(6) Bank or trust company trustee/custodial fees	2i(6)	117191	
(7) Actuarial fees	2i(7)	55000	
(8) Legal fees	2i(8)	9480	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	424922	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1009847
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8689182
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9634313
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) [X] 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) [X] 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.)	**4a**		X	
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.)	**4b**		X	
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.)	**4c**		X	
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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		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?	**4f**		X	
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?	**4g**		X	
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?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
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.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 585046.

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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** 1

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**

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: 71.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 15.4 %
High-Yield Debt: 12.3 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.3 % 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
CBI Pension Plan

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

We have performed audits of the financial statements of 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, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of CBI Pension Plan's 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 ("DOL") 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, 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 CBI Pension 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 CBI Pension Plan's ability to continue as a going concern for at least one year following 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 substantial 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 CBI Pension 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 CBI Pension 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 schedules Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) , and Schedule H, Line 4j - Schedule of Reportable Transactions as of or for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL'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 DOL'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 DOL'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).



Parsippany, New Jersey
October 2, 2026

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	5.07%	5.07%
Second segment rate	5.31%	5.33%
Third segment rate	5.50%	5.36%
Effective interest rate	5.32%	5.30%

Annual rates of increase

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

Plan-related expenses $ 705,661

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.

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.

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, 2025
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.

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 5.74% and 5.59% for 2023 and 2024, 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 1/1/2025. 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.

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, 2025

SCHEDULE SB ATTACHMENTS

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

	Annual Rates of Disability	
Age	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, 2025

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

CBI Pension Plan
EIN: 06-1249050 Plan Number: 333
Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended December 31, 2025

DOL 5500 Reporting

01 JAN 25 - 31 DEC 25

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

◆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
Value of Interest in Common/Collective Trusts									
Global Region - USD									
CF MERCER EMERGING MARKETS EQUITY CT	580,888.360	21 Nov 25	0.0000			0.00	8,730,752.00	8,730,752.00	0.00
International Region - USD									
CF MAWER INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	-1,635,676.260	21 Nov 25		21.1310		0.00	16,894,357.33	34,563,475.13	17,669,117.80
CF MERCER NON-US CORE EQUITY CT	590,872.890	21 Nov 25	0.0000			0.00	20,745,547.00	20,745,547.00	0.00
United States - USD									
CF MERCER ACTIVE LONG CORP INV PORTFOLIO	343,575.490	24 Nov 25	0.0000			0.00	6,503,884.00	6,503,884.00	0.00
CF MERCER OPPORTUNISTIC FIXED INCOME CT	1,071,410.380	21 Nov 25	0.0000			0.00	14,303,328.00	14,303,328.00	0.00
CF MERCER US SMALL/MID CAP EQUITY CT	117,558.490	21 Nov 25	0.0000			0.00	5,927,299.00	5,927,299.00	0.00
MFB NT COLLECTIVE RUSSELL 1000 VALUE IND EX FUND - LENDING	-2,759.900	21 Nov 25		3,378.1710		0.00	7,905,250.18	9,323,400.63	1,418,150.45
MFB NT COLLECTIVE S&P 500 INDEX FUND - L ENDING	1,731.830	21 Nov 25	25,788.5130			0.00	44,661,265.00	44,661,265.00	0.00
MFB NTGI-QM COLLECTIVE DAILY RUSSELL 2000 EQUITY INDEX FUND-LENDING	-7,106.070	21 Nov 25		3,740.1340		0.00	22,548,872.80	26,577,631.57	4,028,758.77
NT COLLECTIVE SHORT TERM INVT FD	12,142,347.060	20 Nov 25	1.0000			0.00	12,142,347.06	12,142,347.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,829,202.790	21 Nov 25	1.0000			0.00	25,829,202.79	25,829,202.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,071,829.410	24 Nov 25	1.0000			0.00	10,071,829.41	10,071,829.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,074,376.200	26 Nov 25	1.0000			0.00	14,074,376.20	14,074,376.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,332,702.810	25 Nov 25		1.0000		0.00	18,332,702.81	18,332,702.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-24 VALUE (INCLUDING ACCRUALS) OF 108,381,354.03

**Generated by Northern Trust from periodic data on 13 Jul 26 C0699*

DOL 5500 Reporting
01 JAN 25 - 31 DEC 25

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

◆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
NT COLLECTIVE SHORT TERM INVT FD	-22,308,363.830	25 Nov 25		1.0000		0.00	22,308,363.83	22,308,363.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-25,825,993.530	28 Nov 25		1.0000		0.00	25,825,993.53	25,825,993.53	0.00
Value of Interest in Registered Investment Companies									
United States - USD									
MFO GMO EMERGING CTRY DEBT IV FD	-1,114,288.300	20 Nov 25		23.2000		0.00	22,801,197.74	25,808,187.20	3,006,989.46

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 12-31-24 VALUE (INCLUDING ACCRUALS) OF 2,067,852,594.66

**Generated by Northern Trust from periodic data on 13 Jul 26 C0699*

CBI Pension Plan
EIN: 06-1249050 Plan Number: 333
Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended December 31, 2025

DOL 5500 Reporting

01 JAN 25 - 31 DEC 25

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

◆5% Report - Part B

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 108,381,354.03

**Generated by Northern Trust from periodic data on 13 Jul 26 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, 2025

DOL 5500 Reporting
01 JAN 25 - 31 DEC 25

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

◆5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate — Acquisition Price	Transaction Aggregate — Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Net Gain/Loss
CF MAWER INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST CUSIP: 8HL999K86	Total dispositions	2		36,360,261.47		0.00	17,789,182.74	18,571,078.73
CF MERCER ACTIVE LONG CORP INV PORTFOLIO CUSIP: 6T999RW26	Total acquisitions	2	10,185,031.00			0.00	10,185,031.00	0.00
CF MERCER LONG DURATION PASSIVE FIXED IN C CT CUSIP: 6T999RW18	Total acquisitions	2	8,190,024.00			0.00	8,190,024.00	0.00
MFB NT COLLECTIVE RUSSELL 1000 VALUE IND EX FUND - LENDING CUSIP: 658991369	Total acquisitions	1	607,988.18			0.00	607,988.18	0.00
	Total dispositions	9		10,780,476.15		0.00	9,200,784.14	1,579,692.01
MFB NT COLLECTIVE S&P 500 INDEX FUND - L ENDING CUSIP: 658991294	Total acquisitions	1	44,661,265.00			0.00	44,661,265.00	0.00
	Total dispositions	1		0.00		0.00	0.00	0.00
MFB NTGI-QM COLLECTIVE DAILY RUSSELL 2000 EQUITY INDEX FUND-LENDING CUSIP: 658991377	Total acquisitions	2	3,505,431.28			0.00	3,505,431.28	0.00
	Total dispositions	13		30,291,220.61		0.00	25,878,015.86	4,413,204.75
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	183	81,926,619.85			0.00	81,926,619.85	0.00
	Total dispositions	167		81,421,597.91		0.00	81,421,597.91	0.00
MFO GMO EMERGING CTRY DEBT IV FD CUSIP: 362008781	Total acquisitions	1	348,293.60			0.00	348,293.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 108,381,354.03

**Generated by Northern Trust from periodic data on 13 Jul 26 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, 2025

DOL 5500 Reporting
01 JAN 25 - 31 DEC 25

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

◆5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate — Acquisition Price	Transaction Aggregate — Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Net Gain/Loss
MFO GMO EMERGING CTRY DEBT IV FD CUSIP: 362008781	Total dispositions	3		28,574,994.81		0.00	25,759,925.68	2,815,069.13

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 108,381,354.03

**Generated by Northern Trust from periodic data on 13 Jul 26 C0073*

CBI Pension Plan
EIN: 06-1249050 Plan Number: 333
Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended December 31, 2025

DOL 5500 Reporting

01 JAN 25 - 31 DEC 25

Account ID PRXCBI

Account Name LINDE CBI PENSION PLAN

◆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

THERE ARE NO REPORTABLE TRANSACTIONS

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NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 108,381,354.03

**Generated by Northern Trust from periodic data on 13 Jul 26 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	108,395,399
b Actuarial value	**2b**	101,969,621

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	2,478	69,837,939	69,837,939
b For terminated vested participants	546	10,553,055	10,553,055
c For active participants	0	0	0
d Total	3,024	80,390,994	80,390,994

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**	5.32%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	705,661
c Target normal cost	**6c**	705,661

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 JRG — Signature of actuary

9-17-26 — Date

Jacob Grice — Type or print name of actuary

2607441 — Most recent enrollment number

Willis Towers Watson US LLC — Firm name

203-326-5400 — Telephone number (including area code)

PO Box 674401

Houston TX 77267 — Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

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	822,815
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	822,815
10	Interest on line 9 using prior year's actual return of 10.10%	0	83,104
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 5.00%		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	905,919

Part III Funding Percentages

14	Funding target attainment percentage	14	125.71 %
15	Adjusted funding target attainment percentage	15	126.84 %
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	127.32 %
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:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ 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**	705,661
b Excess assets, if applicable, but not greater than line 31a	**31b**	705,661

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)

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, 2025

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 $x * _q_x * l_x / l_{50}$
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, 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	5.07%	5.07%
Second segment rate	5.31%	5.33%
Third segment rate	5.50%	5.36%
Effective interest rate	5.32%	5.30%

Annual rates of increase

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

Plan-related expenses $ 705,661

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.

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.

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, 2025
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.

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 5.74% and 5.59% for 2023 and 2024, 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 1/1/2025. 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.

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, 2025

SCHEDULE SB ATTACHMENTS

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

	Annual Rates of Disability	
Age	**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

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

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, 2025.

Plan Year

The twelve-month period ending December 31, 2025.

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.

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, 2025

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.

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.

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)

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.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments
As of January 1, 2025

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	0	905,797	7,789,769	8,695,566
2026	0	422,431	7,494,633	7,917,064
2027	0	513,328	7,197,971	7,711,299
2028	0	578,250	6,890,525	7,468,775
2029	0	630,761	6,573,193	7,203,954
2030	0	684,444	6,248,582	6,933,026
2031	0	734,650	5,918,252	6,652,902
2032	0	764,804	5,584,301	6,349,105
2033	0	786,590	5,248,959	6,035,549
2034	0	803,302	4,914,408	5,717,710
2035	0	812,406	4,582,490	5,394,896
2036	0	813,885	4,254,961	5,068,846
2037	0	807,566	3,933,428	4,740,994
2038	0	796,234	3,619,358	4,415,592
2039	0	780,756	3,314,076	4,094,832
2040	0	762,826	3,018,850	3,781,676
2041	0	742,331	2,734,895	3,477,226
2042	0	719,894	2,463,333	3,183,227
2043	0	695,734	2,205,199	2,900,933
2044	0	669,886	1,961,429	2,631,315
2045	0	642,395	1,732,814	2,375,209
2046	0	613,304	1,519,986	2,133,290
2047	0	582,671	1,323,421	1,906,092
2048	0	550,587	1,143,410	1,693,997
2049	0	517,195	980,055	1,497,250
2050	0	482,696	833,249	1,315,945
2051	0	447,351	702,668	1,150,019
2052	0	411,481	587,767	999,248

Plan Name: CBI Pension Plan
EIN / PN: 06-1249050/333
Plan Sponsor: Linde Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2053	0	375,454	487,776	863,230
2054	0	339,658	401,733	741,391
2055	0	304,503	328,519	633,022
2056	0	270,389	266,908	537,297
2057	0	237,696	215,616	453,312
2058	0	206,764	173,356	380,120
2059	0	177,883	138,873	316,756
2060	0	151,281	110,988	262,269
2061	0	127,121	88,617	215,738
2062	0	105,496	70,779	176,275
2063	0	86,427	56,618	143,045
2064	0	69,867	45,395	115,262
2065	0	55,707	36,496	92,203
2066	0	43,790	29,419	73,209
2067	0	33,921	23,764	57,685
2068	0	25,883	19,217	45,100
2069	0	19,445	15,534	34,979
2070	0	14,376	12,533	26,909
2071	0	10,454	10,074	20,528
2072	0	7,473	8,054	15,527
2073	0	5,249	6,394	11,643
2074	0	3,621	5,031	8,652

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

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 $x * _q_x * l_x / l_{50}$
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
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Plan Sponsor:	Linde Inc.
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SCHEDULE SB ATTACHMENTS

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2032	0	764,804	5,584,301	6,349,105
2033	0	786,590	5,248,959	6,035,549
2034	0	803,302	4,914,408	5,717,710
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2036	0	813,885	4,254,961	5,068,846
2037	0	807,566	3,933,428	4,740,994
2038	0	796,234	3,619,358	4,415,592
2039	0	780,756	3,314,076	4,094,832
2040	0	762,826	3,018,850	3,781,676
2041	0	742,331	2,734,895	3,477,226
2042	0	719,894	2,463,333	3,183,227
2043	0	695,734	2,205,199	2,900,933
2044	0	669,886	1,961,429	2,631,315
2045	0	642,395	1,732,814	2,375,209
2046	0	613,304	1,519,986	2,133,290
2047	0	582,671	1,323,421	1,906,092
2048	0	550,587	1,143,410	1,693,997
2049	0	517,195	980,055	1,497,250
2050	0	482,696	833,249	1,315,945
2051	0	447,351	702,668	1,150,019
2052	0	411,481	587,767	999,248

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SCHEDULE SB ATTACHMENTS

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2054	0	339,658	401,733	741,391
2055	0	304,503	328,519	633,022
2056	0	270,389	266,908	537,297
2057	0	237,696	215,616	453,312
2058	0	206,764	173,356	380,120
2059	0	177,883	138,873	316,756
2060	0	151,281	110,988	262,269
2061	0	127,121	88,617	215,738
2062	0	105,496	70,779	176,275
2063	0	86,427	56,618	143,045
2064	0	69,867	45,395	115,262
2065	0	55,707	36,496	92,203
2066	0	43,790	29,419	73,209
2067	0	33,921	23,764	57,685
2068	0	25,883	19,217	45,100
2069	0	19,445	15,534	34,979
2070	0	14,376	12,533	26,909
2071	0	10,454	10,074	20,528
2072	0	7,473	8,054	15,527
2073	0	5,249	6,394	11,643
2074	0	3,621	5,031	8,652

CBI Pension Plan

Financial Statements and Supplemental Schedules
As of December 31, 2025 and 2024 and
For the Year Ended December 31, 2025

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.

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CBI Pension Plan
Statements of Net Assets Available for Benefits
At December 31, 2025 and 2024

	December 31,	
	2025	**2024**
Assets		
Investments, at Fair Value (Note 7)		
Pooled funds	$ 117,958,267	$ 65,332,455
Mutual funds	—	24,330,320
Corporate bonds	7,785	18,421,017
Bank loans	3,060	8,044
Total Investments	117,969,112	108,091,836
Receivables		
Interest receivable	360	291,726
Dividends receivable	5,193	3,837
Due from broker for securities sold	—	8,000
Total Receivables	5,553	303,563
Total Assets	117,974,665	108,395,399
Liabilities		
Administrative expenses payable	138,163	184,819
Due to broker for securities purchased	3,016	14,044
Total Liabilities	141,179	198,863
Net Assets Available for Benefits	$ 117,833,486	$ 108,196,536

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, 2025

		Year Ended December 31, 2025
Additions to (Deductions from) Net Assets		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$	16,959,039
Interest income		935,110
Dividends		429,346
Net investment income		18,323,495
Benefits paid to participants		(7,676,698)
Administrative expenses		(703,719)
Premiums paid to Pension Benefit Guaranty Corporation		(306,128)
Total deductions		(8,686,545)
Increase/(decrease) in Net Assets		9,636,950
Net Assets Available for Benefits		
Beginning of year		108,196,536
End of year	$	117,833,486

See the accompanying notes to the 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

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.

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, 2026 and 2025. Had the valuations been performed as of December 31, 2025 and 2024, there would be no material differences. The significant actuarial assumptions used in the valuation as of January 1, 2026 and 2025 were:

	January 1, 2026	January 1, 2025
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, 2025 and 2024 is presented below:

	2025	2024
Vested benefits		
Participants currently receiving benefits	$ 60,303,127	$ 63,046,511
Other participants	7,999,103	8,988,878
Total vested benefits	68,302,230	72,035,389
Total actuarial present value of accumulated Plan benefits	$ 68,302,230	$ 72,035,389

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

	Year Ended December 31, 2025
Actuarial present value of accumulated benefits at the beginning of the year	$ 72,035,389
Increase/(decrease) during the period attributed to:	
Actuarial (gains)/losses	(834,798)
Interest due to decrease in discount period	4,778,337
Benefit payments	(7,676,698)
Actuarial present value of accumulated benefits at the end of the year	$ 68,302,230

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.

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 2025, the Company did not contribute to the Plan. No contributions were required under ERISA for the 2025 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.

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:

	2025	2024
Net assets available for benefits per the financial statements	$ 117,833,486	$ 108,196,536
Less: Amounts allocated to withdrawing participants	(7,715)	(5,078)
Net assets available for benefits per the Form 5500	$ 117,825,771	$ 108,191,458

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

	Year Ended December 31, 2025
Benefits paid to participants per the financial statements	$ (7,676,698)
Add: Amounts allocated to withdrawing participants at December 31, 2025	(7,715)
Less: Amounts allocated to withdrawing participants at December 31, 2024	5,078
Benefits paid to participants per the Form 5500	$ (7,679,335)

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, 2025 and 2024, 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.

The following tables summarize investment assets measured at fair value at December 31, 2025 and 2024:

Investment Assets at Fair Value at December 31, 2025

	Level 1	Level 2	Level 3	Total
Corporate bonds	$ —	$ 7,785	$ —	$ 7,785
Bank loans	—	3,060	—	3,060
Total Investments, at Fair Value	$ —	$ 10,845	$ —	10,845
Pooled funds*				117,958,267
Total Fair Value Investments				$ 117,969,112

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	$ 24,330,320	$ 18,429,061	$ —	42,759,381
Pooled funds*				65,332,455
Total Fair Value Investments				$ 108,091,836

*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, 2025 and 2024.

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 net asset value of the underlying securities of the fund. Shares of publicly traded mutual funds are valued at the net asset value 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

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, 2025 and 2024.

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, 2025.

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, 2025 and 2024:

	December 31, 2025	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Funds	$ 117,958,267	N/A	Daily	Same-day

	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

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 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, 2025 and 2024, and net appreciation (depreciation) in fair value of investments, interest and dividends for the year ended December 31, 2025, 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 October 2, 2026, the date the financial statements were available to be issued.

During August 2026, the Plan Sponsor approved the merger of the Plan into the Linde U.S. Pension Plan, effective as of the close of the day on December 31, 2026.

Upon the completion of the merger, the Plan's assets and benefit obligations will be transferred to the Linde U.S Pension Plan, and participants will thereafter be covered by the Linde U.S. Pension Plan. As the merger had not been completed as of December 31, 2025, the accompanying financial statements do not reflect the effects of the merger.

CBI Pension Plan
EIN: 06-1249050 Plan Number: 333
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
At December 31, 2025

5500 Report - Assets Held for Investment Purposes - Northern Trust
December 31, 2025

Security Description	Asset ID	Share/Par Value	Cost	Current Value
Cash and Cash Equivalents				
Funds - Short Term Investment	NT COLLECTIVE SHORT TERM INVT FD	1,585,737	$ 1,585,737	$ 1,585,737
Total Cash and Cash Equivalents			**1,585,737**	**1,585,737**
Pooled Funds				
Funds - Common Stock	MFB NT COLLECTIVE S&P 500 INDEX FUND - LENDING	1,732	44,661,265	46,359,475
Funds - Common Stock	CF MERCER NON-US CORE EQUITY CT	590,873	20,745,547	22,027,741
Funds - Corporate Bond	CF MERCER OPPORTUNISTIC FIXED INCOME CT	1,071,410	14,303,328	14,453,326
Funds - Other Fixed Income	CF MERCER ACTIVE LONG CORP INV PORTFOLIO	539,173	10,185,031	10,152,629
Funds - Common Stock	CF MERCER EMERGING MARKETS EQUITY CT	580,888	8,730,752	9,195,463
Funds - Other Fixed Income	CF MERCER LONG DURATION PASSIVE FIXED INC CT	413,559	8,190,024	8,060,274
Funds - Common Stock	CF MERCER US SMALL/MID CAP EQUITY CT	117,558	5,927,299	6,123,622
Total Pooled Funds			**112,743,246**	**116,372,530**
Corporate Bonds				
Corporate Bonds	PVTPL OREGON TOOL LUX LP 7.875% 10-15-2029	15,116	8,918	7,785
Total Corporate Bonds			**8,918**	**7,785**
Bank Loans				
Bank Loans	GRAFTECH INTERNATIONAL LTD DELAYED TL 11-11-2029	3,016	3,016	3,060
Total Bank Loans			**3,016**	**3,060**
Grand Total			**$ 114,340,917**	**$ 117,969,112**

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, 2025

DOL 5500 Reporting

01 JAN 25 - 31 DEC 25

Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C83304AAJ5	#REORG/ SNAP INC EXCHANGE SNAP INC 3T26BAC 05-13-2025				
		Acquisitions	35,000.00	-30,741.98	
		Dispositions	-49,000.00		42,669.21
		Free Delivery	-28,000.00		
C98980GAC6	#REORG/ ZSCALER INC MANDATORY EXCHANGE ZSCALER INC 4F1EBP4 07-07-2026				
		Acquisitions	9,000.00	-9,000.00	
		Dispositions	-9,000.00		9,090.51
C00971TAP6	#REORG/AKAMAI TECH MANDATORY EXCHANGE AKAMAI TECHNOLOGIES 4Y1YBP3 05-19-2026				
		Acquisitions	25,000.00	-25,000.00	
		Dispositions	-25,000.00		25,617.61
C18915MAE7	#REORG/CLOUDFLARE INC MANDATORY EXCHANGE CLOUDFLARE INC 4A13B74 06-17-2026				
		Acquisitions	11,000.00	-11,000.00	
		Dispositions	-11,000.00		11,033.63
C25809KAA3	#REORG/DOORDASH INC MANDATORY EXCHANGE DOORDASH INC 3Z2ABKH 06-10-2026				
		Acquisitions	16,000.00	-16,000.00	
		Dispositions	-16,000.00		16,059.69
C42703NAA9	#REORG/HERC HOLDINGS ESCROW EXCHANGE HERC HOLDINGS INC 4B1WB31 06-17-2025				
		Acquisitions	13,000.00	-13,000.00	
		Free Delivery	-13,000.00		
C42703NAB7	#REORG/HERC HOLDINGS ESCROW INC EXCHANGE HERC HOLDINGS INC 4B1WB61 06-11-2025				
		Acquisitions	19,000.00	-19,000.00	
		Dispositions	-19,000.00		19,432.50
C46270CAC3	#REORG/IREN LTD MANDATORY EXCHANGE IREN LIMITED 4A1KB44 06-22-2026				
		Acquisitions	6,000.00	-6,000.00	
		Dispositions	-6,000.00		6,045.00
C56087FAC8	#REORG/MAKEMYTRIP LTD MANDATORY EXCHANGE MAKEMYTRIP LTD 322FBUH 06-23-2026				
		Acquisitions	7,000.00	-7,000.00	
		Dispositions	-7,000.00		7,200.18
C781154AC3	#REORG/RUBRIK INC MANDATORY EXCHANGE RUBRIK INC 382MBQH 06-15-2026				
		Acquisitions	4,000.00	-4,000.00	
		Dispositions	-4,000.00		4,155.00
C81180LAA3	#REORG/SEAGATE DATA MANDATORY EXCHANGE SEAGATE DATA 4C17B44 05-27-2026				
		Acquisitions	11,000.00	-11,000.00	
		Dispositions	-11,000.00		11,269.72

**Generated by Northern Trust from periodic data on 13 Jul 26 C0703*

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, 2025

DOL 5500 Reporting

01 JAN 25 - 31 DEC 25

Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C81180LAN5	#REORG/SEAGATE DATA MANDATORY EXCHANGE SEAGATE DATA 4F1PBL4 06-30-2026				
		Acquisitions	4,000.00	-3,555.00	
		Dispositions	-4,000.00		3,763.04
C81180LAR6	#REORG/SEAGATE DATA MANDATORY EXCHANGE SEAGATE DATA 4F1QB81 06-30-2026				
		Dispositions	-37,684.00		42,611.94
		Free Receipt	37,684.00	42,480.19	
C81180LAK1	#REORG/SEAGATE DATA MANDATORY EXCHANGE SEAGATE DATA 4F1ZB74 06-30-2026				
		Dispositions	-34,000.00		33,013.32
		Free Receipt	34,000.00	32,514.54	
C81180LAS4	#REORG/SEAGATE DATA MANDATORY EXCHANGE SEAGATE DATA 4H15BS4 07-10-2026				
		Acquisitions	3,000.00	-2,908.80	
		Dispositions	-3,000.00		3,054.33
C833445AA7	#REORG/SNOWFLAKE EXCHANGE SNOWFLAKE 3D23BBE 09-29-2025				
		Acquisitions	22,000.00	-24,863.70	
		Dispositions	-22,000.00		27,310.04
C86800UAE4	#REORG/SUPER MICRO MANDATORY EXCHANGE SUPER MICRO 312FBCH 06-25-2026				
		Acquisitions	8,000.00	-8,000.00	
		Dispositions	-8,000.00		8,021.52
C90353TAR1	#REORG/UBER TECH MANDATORY EXCHANGE UBER TECHNOLOGIES 4Z1PBD3 05-20-2026				
		Acquisitions	12,000.00	-12,000.00	
		Dispositions	-12,000.00		13,672.22
C91325VAA6	#REORG/UNITI GROUP EXCHANGE UNITI GROUP 3G2YBAD 07-21-2025				
		Acquisitions	31,000.00	-34,471.14	
		Free Delivery	-31,000.00		
C150190AE6	6 FLAGS ENT CORP CANADA-S WOND CO MGNM MGMT CORP AND MILL OPE LLC 5.25 07-15-29				
		Acquisitions	56,000.00	-54,250.00	
		Dispositions	-56,000.00		50,537.20
C00253PAA6	AAR ESCROW ISSUER LLC SR NT 144A 6.75% 03-15-2029				
		Acquisitions	7,000.00	-7,140.00	
		Dispositions	-14,000.00		14,387.94
C00404AAN9	ACADIA HEALTHCARE 5.5% DUE 07-01-2028				
		Acquisitions	12,000.00	-11,955.00	
		Dispositions	-53,000.00		51,907.14
C00489LAL7	ACRISURE LLC / ACRISURE FIN INC SR SECD NT 144A 7.5% 11-06-2030				

**Generated by Northern Trust from periodic data on 13 Jul 26 C0703*

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, 2025

DOL 5500 Reporting

01 JAN 25 - 31 DEC 25

Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	10,000.00	-10,325.00	
		Dispositions	-26,000.00		26,769.08
C00791GAA5	ADVISOR GROUP 10.75% DUE 08-01-2027				
		Acquisitions	7,000.00	-7,035.00	
		Dispositions	-7,000.00		7,000.00
C00119LAA9	AG ISSUER LLC 6.25% DUE 03-01-2028				
		Acquisitions	8,000.00	-7,805.00	
		Dispositions	-8,000.00		7,995.04
C01883LAA1	ALLIANT HLDGS 6.75% DUE 10-15-2027				
		Acquisitions	11,000.00	-10,986.25	
		Dispositions	-11,000.00		11,007.78
C02005NBS8	ALLY FINL INC 6.7% 02-14-2033				
		Acquisitions	11,000.00	-11,088.27	
		Dispositions	-62,000.00		63,586.81
C36186CBY8	ALLY FINL INC 8% DUE 11-01-2031				
		Acquisitions	22,000.00	-24,218.09	
		Dispositions	-57,000.00		64,503.48
C02406PBB5	AMERN AXLE & MFG 5% DUE 10-01-2029				
		Acquisitions	19,000.00	-17,967.50	
		Dispositions	-88,000.00		81,859.00
C02406PBD1	AMERN AXLE & MFG 7.75% DUE 10-15-2033				
		Acquisitions	29,000.00	-29,000.00	
		Dispositions	-29,000.00		29,162.33
C031652BL3	AMKOR TECH INC 5.875% DUE 10-01-2033				
		Acquisitions	19,000.00	-19,000.00	
		Dispositions	-19,000.00		19,065.25
C037833DY3	APPLE INC FIXED 1.25% DUE 08-20-2030				
		Acquisitions	4,000.00	-3,458.16	
		Dispositions	-4,000.00		3,494.36
C043436AX2	ASBURY AUTOMOTIVE 5% DUE 02-15-2032				
		Acquisitions	49,000.00	-45,976.70	
		Dispositions	-49,000.00		46,729.54
C043436AV6	ASBURY AUTOMOTIVE GROUP INC 4.75% 03-01-2030				
		Acquisitions	7,000.00	-6,834.10	
		Dispositions	-7,000.00		6,784.47

**Generated by Northern Trust from periodic data on 13 Jul 26 C0703*

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, 2025

DOL 5500 Reporting
01 JAN 25 - 31 DEC 25

Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C06744EDH7	BARCLAYS BANK PLC 1.0% 02-16-2029				
		Acquisitions	48,000.00	-46,991.88	
		Dispositions	-48,000.00		47,518.84
C08265TAB5	BENTLEY SYS INC SR NT CONV .125% DUE 01-15-2026 REG				
		Acquisitions	47,000.00	-46,524.00	
		Dispositions	-119,000.00		116,570.95
C09261BAD2	BLACKSTONE HLDGS FIN CO L L C SR NT 144A2% 01-30-2032				
		Acquisitions	4,000.00	-3,328.96	
		Dispositions	-4,000.00		3,432.00
C095796AK4	BLUE RACER 7.25% DUE 07-15-2032				
		Acquisitions	27,000.00	-28,093.65	
		Dispositions	-43,000.00		45,292.76
C11135FCR0	BROADCOM INC 2.6% 02-15-2033				
		Dispositions	-3,000.00		2,641.14
		Free Receipt	3,000.00	2,653.52	
C15477CAA3	CENT PARENT INC / 7.25% DUE 06-15-2029				
		Acquisitions	69,000.00	-62,405.00	
		Dispositions	-69,000.00		56,580.00
C15135BAX9	CENTENE CORP DEL 2.5% 03-01-2031				
		Acquisitions	3,000.00	-2,564.70	
		Dispositions	-3,000.00		2,566.92
C15135BAZ4	CENTENE CORP DEL 2.625% 08-01-2031				
		Acquisitions	50,000.00	-41,785.79	
		Dispositions	-65,000.00		55,428.10
C12543DBH2	CHS / CMNTY HLTH 6% DUE 01-15-2029				
		Acquisitions	8,000.00	-7,445.00	
		Dispositions	-20,000.00		19,876.20
C125491AT7	CI FINANCIAL CORP 7.5% 05-30-2029				
		Acquisitions	40,000.00	-42,015.75	
		Dispositions	-40,000.00		42,333.60
C125491AN0	CI FINL CORP 3.2% DUE 12-17-2030				
		Acquisitions	54,000.00	-46,602.61	
		Dispositions	-54,000.00		48,402.90
C173074SM8	CITIGROUP GLOBAL MKTS HLDGS INC .125% 03-20-2028				

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CBI U.S. Pension Plan
EIN: 06-1249050 Plan Number: 333
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For the Year Ended December 31, 2025

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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	63,000.00	-66,780.00	
		Dispositions	-63,000.00		74,598.30
C184496AR8	CLEAN HBRS INC 5.75% DUE 10-15-2033				
		Acquisitions	9,000.00	-9,000.00	
		Dispositions	-9,000.00		9,027.50
C125896BX7	CMS ENERGY CORP 3.375% 05-01-2028				
		Acquisitions	45,000.00	-48,599.71	
		Dispositions	-45,000.00		49,790.84
C19260QAB3	COINBASE GLOBAL INC SR NT CONV .5% 06-01-2026				
		Acquisitions	59,000.00	-61,670.72	
		Dispositions	-59,000.00		67,926.32
C203372AV9	COMMSCOPE INC 7.125% DUE 07-01-2028				
		Acquisitions	9,000.00	-8,115.00	
		Dispositions	-21,000.00		18,187.50
C225447AD3	CREE INC 1.75% DUE 05-01-2026				
		Acquisitions	12,000.00	-10,425.68	
		Dispositions	-12,000.00		10,650.00
C126458AE8	CTR PARTNERSHIP L P / CARETRUST CAP SR NT 144A 3.875% 06-30-2028				
		Acquisitions	25,000.00	-23,833.75	
		Dispositions	-66,000.00		64,300.50
C235825AH9	DANA INC 4.25% DUE 09-01-2030 BEO				
		Acquisitions	24,000.00	-23,642.50	
		Dispositions	-24,000.00		23,660.40
C23804LAB9	DATADOG INC .125% 06-15-2025 REG				
		Acquisitions	32,000.00	-34,130.05	
		Dispositions	-32,000.00		34,587.60
C23918KAS7	DAVITA INC 4.625% DUE 06-01-2030				
		Acquisitions	47,000.00	-45,311.25	
		Dispositions	-47,000.00		45,174.15
C50168QAC9	DEFAULTED 144A LABL INC NEW ISSUE 5.875% 11-01-2028				
		Acquisitions	18,000.00	-14,385.00	
		Dispositions	-30,000.00		20,391.00
C50168AAA8	DEFAULTED LABL ESCR ISSUER 10.5% DUE 07-15-2027				
		Acquisitions	15,000.00	-11,262.50	
		Dispositions	-15,000.00		10,197.10

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CBI U.S. Pension Plan
EIN: 06-1249050 Plan Number: 333
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For the Year Ended December 31, 2025

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Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C50168QAF2	DEFAULTED PVTPL LABL INC 8.625% 10-01-2031				
		Acquisitions	7,000.00	-6,295.00	
		Dispositions	-7,000.00		5,320.00
C25470DAR0	DISCOVERY 3.95% DUE 03-20-2028				
		Acquisitions	16,000.00	-15,346.30	
		Dispositions	-3,000.00		2,897.28
		Free Delivery	-13,000.00		
C25470DBS7	DISCOVERY 3.95% DUE 03-20-2028				
		Dispositions	-13,000.00		12,721.54
		Free Receipt	13,000.00	12,423.32	
C26210CAC8	DROPBOX INC SR NT CONV 0% DUE 03-01-2026REG				
		Acquisitions	27,000.00	-26,762.43	
		Dispositions	-27,000.00		26,607.56
C26441CBY0	DUKE ENERGY CORP 4.125% 04-15-2026				
		Acquisitions	45,000.00	-47,804.60	
		Dispositions	-45,000.00		48,671.81
C278768AC0	ECHOSTAR CORP 10.75% 11-30-2029				
		Acquisitions	62,680.00	-64,771.46	
		Dispositions	-112,680.00		123,084.33
C278768AA4	ECHOSTAR CORPORATION 6.75% PIK 11-30-2030				
		Acquisitions	72,827.00	-67,635.84	
		Dispositions	-115,504.00		116,883.24
C278768AB2	ECHOSTAR CORPORATION PIK 3.875% 11-30-2030				
		Acquisitions	24,142.00	-24,689.07	
		Dispositions	-57,116.00		104,108.83
C29261AAE0	ENCOMPASS HLTH 4.625% DUE 04-01-2031				
		Acquisitions	22,000.00	-21,038.24	
		Dispositions	-27,000.00		26,263.17
C26884LAX7	EQT CORP 4.5% 01-15-2029				
		Dispositions	-12,000.00		11,994.00
		Free Receipt	12,000.00	11,993.45	
C26884LBD0	EQT CORP 4.75% 01-15-2031				
		Dispositions	-38,000.00		38,064.98
		Free Receipt	38,000.00	37,919.29	

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CBI U.S. Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)
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Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C26884LAZ2	EQT CORP 6.375% 04-01-2029				
		Dispositions	-3,000.00		3,106.80
		Free Receipt	3,000.00	3,116.34	
C26884LBH1	EQT CORP 7.5% 06-01-2027				
		Dispositions	-11,000.00		11,184.36
		Free Receipt	11,000.00	11,191.16	
C26884LAY5	EQT CORP SR NT 144A 6.375% 04-01-2029				
		Free Delivery	-3,000.00		
		Free Receipt	3,000.00	3,069.81	
C26884LBB4	EQT CORP SR NT 7.5% 06-01-2030				
		Dispositions	-32,000.00		35,248.96
		Free Receipt	32,000.00	35,385.70	
C29786AAN6	ETSY INC SR NT CONV .25% 06-15-2028				
		Acquisitions	79,000.00	-66,234.00	
		Dispositions	-88,000.00		78,205.78
C30212PBE4	EXPEDIA GROUP INC 0% DUE 02-15-2026 BEO				
		Acquisitions	26,000.00	-26,368.63	
		Dispositions	-26,000.00		27,491.17
C30225VAK3	EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030				
		Acquisitions	14,000.00	-14,211.26	
		Dispositions	-14,000.00		14,209.38
C337932AR8	FIRSTENERGY CORP 4% 05-01-2026				
		Acquisitions	39,000.00	-40,071.49	
		Dispositions	-39,000.00		40,958.35
C345370CZ1	FORD MTR CO DEL 0% DUE 03-15-2026 REG				
		Acquisitions	26,000.00	-25,603.42	
		Dispositions	-26,000.00		26,024.41
C37185LAN2	GENESIS ENERGY L P / GENESIS ENERGY FIN CORP 8.875% DUE 04-15-2030				
		Acquisitions	8,000.00	-8,510.00	
		Dispositions	-47,000.00		49,426.61
C37185LAQ5	GENESIS ENERGY L P/GENESIS ENERGY FIN 7.875% 05-15-2032				
		Acquisitions	16,000.00	-16,677.28	
		Dispositions	-48,000.00		49,272.04
C36162JAH9	GEO GROUP INC/THE 10.25% 04-15-2031				

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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	25,000.00	-27,600.00	
		Dispositions	-25,000.00		27,256.75
C382550BN0	GOODYEAR TIRE & RUBR CO SR NT 5% 07-15-2029				
		Acquisitions	41,000.00	-40,162.54	
		Dispositions	-46,000.00		44,018.67
CLX2566300	GRAFTECH INTERNATIONAL LTD TL 11-11-2029				
		Acquisitions	0.00	0.00	
		Dispositions	-5,278.22		5,278.22
C40131MAD1	GUARDANT HEALTH INC 1.25% DUE 02-15-2031				
		Acquisitions	33,000.00	-34,388.55	
		Dispositions	-33,000.00		48,121.36
C36262GAD3	GXO LOGISTICS INC NT 2.65% 07-15-2031				
		Acquisitions	41,000.00	-34,645.65	
		Dispositions	-56,000.00		49,901.04
C42704LAF1	HERC HLDGS INC 7% DUE 06-15-2030				
		Dispositions	-13,000.00		13,517.53
		Free Receipt	13,000.00	13,341.25	
C431571AE8	HILLENBRAND INC 3.75% DUE 03-01-2031 BEO				
		Acquisitions	22,000.00	-20,868.76	
		Dispositions	-30,000.00		30,080.70
C44106MAW2	HOSPITALITY PPTYS 4.95% DUE 02-15-2027				
		Acquisitions	11,000.00	-10,972.50	
		Dispositions	-11,000.00		10,896.38
C44332PAH4	HUB INTL LTD 7.25% DUE 06-15-2030				
		Acquisitions	9,000.00	-9,315.00	
		Dispositions	-9,000.00		9,377.82
C48020RAA3	JONES DESLAURIERS 10.5% DUE 12-15-2030				
		Acquisitions	5,000.00	-5,412.50	
		Dispositions	-48,000.00		51,212.40
C48020RAE5	JONES DESLAURIERS 6.875% DUE 10-01-2033				
		Acquisitions	19,000.00	-19,000.00	
		Dispositions	-19,000.00		18,971.30
C48124KLT0	JPMORGAN CHASE BK N A MANDATORY TRANCHE # TR 00258 VAR DTD .125% 07-05-2028				
		Acquisitions	55,000.00	-56,650.00	
		Dispositions	-55,000.00		76,533.80

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See Independent Auditor's Report

CBI U.S. Pension Plan
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For the Year Ended December 31, 2025

DOL 5500 Reporting

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Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C50077LBN5	KRAFT HEINZ FOODS CO 5.4% 03-15-2035				
		Acquisitions	17,000.00	-17,052.87	
		Dispositions	-17,000.00		17,341.39
C501797AL8	L BRANDS INC 6.875% DUE 11-01-2035				
		Acquisitions	5,000.00	-5,200.00	
		Dispositions	-39,000.00		40,019.85
C536797AG8	LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029				
		Acquisitions	12,000.00	-11,070.00	
		Dispositions	-73,000.00		69,441.25
C55305BAV3	M / I HOMES INC 3.95% DUE 02-15-2030				
		Acquisitions	23,000.00	-21,961.09	
		Dispositions	-48,000.00		45,571.68
C57164PAK2	MARRIOTT OWNERSHIP RESORTS INC 6.5% 10-01-2033				
		Acquisitions	35,000.00	-34,980.00	
		Dispositions	-35,000.00		32,462.50
C59155LAA0	METIS MERGER SUB 6.5% DUE 05-15-2029				
		Acquisitions	2,000.00	-1,975.00	
		Dispositions	-64,000.00		61,990.60
C552953CK5	MGM RESORTS INTL 6.125% 09-15-2029				
		Acquisitions	34,000.00	-33,935.40	
		Dispositions	-34,000.00		34,367.54
C594918BS2	MICROSOFT CORP 3.45% DUE 08-08-2036				
		Acquisitions	21,000.00	-18,714.63	
		Dispositions	-21,000.00		19,214.37
C55342UAM6	MPT OPER 3.5% DUE 03-15-2031				
		Acquisitions	27,000.00	-17,717.50	
		Dispositions	-129,000.00		92,843.89
C55342UAH7	MPT OPER FIXED 5% DUE 10-15-2027				
		Acquisitions	4,000.00	-3,520.00	
		Dispositions	-14,000.00		13,265.00
C63938CAP3	NAVIENT CORP 11.5% 03-15-2031				
		Acquisitions	12,000.00	-13,647.50	
		Dispositions	-12,000.00		13,313.80
C63938CAM0	NAVIENT CORP 5.5% 03-15-2029				

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CBI U.S. Pension Plan
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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	7,000.00	-6,632.50	
		Dispositions	-7,000.00		6,812.61
C62886HBA8	NCL CORP LTD 5.875% DUE 03-15-2026				
		Acquisitions	35,000.00	-35,131.25	
		Dispositions	-35,000.00		35,115.50
C62886HBE0	NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027				
		Acquisitions	23,000.00	-23,052.50	
		Dispositions	-43,000.00		43,236.93
C640695AA0	NEPTUNE BIDCO US INC 9.29% 04-15-2029				
		Acquisitions	7,000.00	-6,081.25	
		Dispositions	-47,000.00		45,494.01
C674599CS2	OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG				
		Acquisitions	7,000.00	-6,411.51	
		Dispositions	-7,000.00		6,726.51
C682691AM2	ONEMAIN FIN CORP 6.5% 03-15-2033				
		Acquisitions	27,000.00	-27,000.00	
		Dispositions	-27,000.00		26,920.17
C682691AK6	ONEMAIN FIN CORP 7.125% 09-15-2032				
		Acquisitions	28,000.00	-28,000.00	
		Dispositions	-28,000.00		28,550.76
C682691AE0	ONEMAIN FIN CORP 7.875% 03-15-2030				
		Acquisitions	27,000.00	-28,383.75	
		Dispositions	-44,000.00		46,172.72
C682695AA9	ONEMAIN FINANCIAL CORPORATION 9.0% 01-15-2029				
		Acquisitions	32,000.00	-33,716.25	
		Dispositions	-48,000.00		50,160.00
C68404LAA0	OPTION CARE HEALTH INC 4.375% 10-31-2029				
		Acquisitions	35,000.00	-32,812.50	
		Dispositions	-59,000.00		57,097.84
C68389XCJ2	ORACLE CORP 6.25% DUE 11-09-2032/11-09-2022 BEO				
		Acquisitions	5,000.00	-5,367.50	
		Dispositions	-5,000.00		5,431.13
CL7266PAE5	OREGON TOOL INC TERM LOAN B2 SECOND LIENSENIOR SECURED DUE 10-15-2029 BEO				
		Dispositions	-15,903.00		11,749.97
		Free Receipt	15,903.00		

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Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C740212AM7	PRECISION DRILLING CORP SR NT 144A 6.875% 01-15-2029				
		Acquisitions	4,000.00	-3,805.00	
		Dispositions	-17,000.00		17,094.18
C74168RAB9	PRIMO WTR HLDGS INC / TRITON WTR SR SECDNT 144A 4.375% 04-30-2029				
		Acquisitions	6,000.00	-5,827.50	
		Dispositions	-6,000.00		5,789.46
C1248EPBT9	PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027				
		Acquisitions	92,000.00	-91,655.00	
		Dispositions	-113,000.00		112,482.46
C00404AAQ2	PVTPL ACADIA HEALTHCARE CO INC 7.375% 03-15-2033				
		Acquisitions	9,000.00	-9,000.00	
		Dispositions	-9,000.00		9,247.50
C00404AAP4	PVTPL ACADIA HEALTHCARE CO INC SR NT 5.0% 04-15-2029				
		Acquisitions	44,000.00	-41,913.35	
		Dispositions	-62,000.00		59,167.22
C00489LAK9	PVTPL ACRISURE LLC/ACRISURE FIN INC 8.25% 02-01-2029				
		Acquisitions	27,000.00	-28,099.70	
		Dispositions	-47,000.00		48,579.67
C004961AA6	PVTPL ACRISURE LLC/ACRISURE FIN INC 6.75% 07-01-2032				
		Acquisitions	23,000.00	-23,000.00	
		Dispositions	-23,000.00		23,297.62
C00489LAH6	PVTPL ACRISURE LLC/ACRISURE FIN INC SR NT 6.0% 08-01-2029				
		Acquisitions	7,000.00	-6,702.50	
		Dispositions	-15,000.00		14,726.85
C00687YAD7	PVTPL ADIENT GLOBAL HLDGS LTD 7.5% 02-15-2033				
		Acquisitions	25,000.00	-25,000.00	
		Dispositions	-25,000.00		24,487.50
C00687YAC9	PVTPL ADIENT GLOBAL HLDGS LTD 8.25% 04-15-2031				
		Acquisitions	8,000.00	-7,940.00	
		Dispositions	-30,000.00		31,029.51
C00751YAK2	PVTPL ADVANCE AUTO PARTS 7.0% 08-01-2030				
		Acquisitions	8,000.00	-8,000.00	
		Dispositions	-8,000.00		8,113.08
C00751YAL0	PVTPL ADVANCE AUTO PARTS 7.375% 08-01-2033				

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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	19,000.00	-19,000.00	
		Dispositions	-19,000.00		19,019.95
C00150LAB7	PVTPL AHP HEALTH PARTNERS INC SR NT 5.75% 07-15-2029				
		Acquisitions	6,000.00	-5,932.50	
		Dispositions	-25,000.00		24,152.00
C01309QAD0	PVTPL ALBERTSONS COS INC 5.75% 03-31-2034				
		Acquisitions	24,000.00	-24,000.00	
		Dispositions	-24,000.00		23,994.42
C013092AF8	PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.25% DUE 03-15-2026/08-31-2020 BEO				
		Acquisitions	22,000.00	-21,780.00	
		Dispositions	-49,000.00		49,000.00
C013092AG6	PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.5% DUE 03-15-2029/08-31-2020 BEO				
		Acquisitions	5,000.00	-4,662.50	
		Dispositions	-59,000.00		56,118.44
C01883LAG8	PVTPL ALLIANT HLDGS 6.5% 10-01-2031				
		Acquisitions	15,000.00	-15,042.50	
		Dispositions	-19,000.00		19,315.97
C019736AG2	PVTPL ALLISON TRANSMISSION INC 3.75% DUE01-30-2031/11-19-2020 BEO				
		Acquisitions	19,000.00	-17,369.79	
		Dispositions	-49,000.00		45,204.46
C02406PBC3	PVTPL AMERICAN AXLE & MANUFACTURING INC 6.375% 10-15-2032				
		Acquisitions	17,000.00	-17,000.00	
		Dispositions	-17,000.00		16,975.52
C030981AP9	PVTPL AMERIGAS PART/FIN CORP 9.5% 06-01-2030				
		Acquisitions	40,000.00	-40,000.00	
		Dispositions	-40,000.00		41,921.60
C030727AB7	PVTPL AMERITEX HOLDCO INTERMED 7.625% 08-15-2033				
		Acquisitions	20,000.00	-20,000.00	
		Dispositions	-20,000.00		20,589.58
C03168LAA3	PVTPL AMNEAL PHARMACEUTICALS LLC 6.875% 08-01-2032				
		Acquisitions	9,000.00	-9,000.00	
		Dispositions	-9,000.00		9,090.00
C032177AK3	PVTPL AMSTED INDUSTRIES INC 6.375% 03-15-2033				
		Acquisitions	17,000.00	-17,000.00	
		Dispositions	-17,000.00		16,532.50

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LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C03238AAA3	PVTPL AMYNTA AGY BORROWER INC/AMYNTA WAR7.5% 07-15-2033				
		Acquisitions	23,000.00	-23,000.00	
		Dispositions	-23,000.00		23,358.20
C04302XAA2	PVTPL ARTERA SVCS LLC 8.5% 02-15-2031				
		Acquisitions	3,000.00	-2,913.75	
		Dispositions	-10,000.00		8,242.69
C04624VAC3	PVTPL ASSUREDPARTNERS INC 7.5% 02-15-2032				
		Acquisitions	13,000.00	-14,023.75	
		Dispositions	-26,000.00		28,055.17
C00217DAA8	PVTPL AST SPACEMOBILE INC 4.25% 03-01-2032				
		Acquisitions	12,000.00	-12,000.00	
		Dispositions	-12,000.00		12,122.50
C05352TAB5	PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO				
		Acquisitions	28,000.00	-26,477.80	
		Dispositions	-48,000.00		45,573.12
C053773BK2	PVTPL AVIS BUDGET CAR/FINANCE 8.375% 06-15-2032				
		Acquisitions	9,000.00	-9,000.00	
		Dispositions	-9,000.00		9,393.75
C053807AY9	PVTPL AVNET INC 1.75% 09-01-2030				
		Acquisitions	4,000.00	-4,000.00	
		Dispositions	-4,000.00		4,020.00
C05464CAC5	PVTPL AXON ENTERPRISE INC 6.125% 03-15-2030				
		Acquisitions	7,000.00	-7,000.00	
		Dispositions	-7,000.00		7,150.75
C05464CAD3	PVTPL AXON ENTERPRISE INC 6.25% 03-15-2033				
		Acquisitions	18,000.00	-18,000.00	
		Dispositions	-18,000.00		18,393.78
C05825XAA7	PVTPL BALDWIN INS GROUP HLDGS LLC 7.125%05-15-2031				
		Acquisitions	19,000.00	-19,902.50	
		Dispositions	-35,000.00		35,861.70
C071734AQ0	PVTPL BAUSCH HEALTH COMPANIES INC 11% NTS 30/09/2028 USD 11.0% DUE 09-30-2028				
		Acquisitions	10,000.00	-9,875.00	
		Dispositions	-18,000.00		17,897.50
C071734AN7	PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO				

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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, 2025

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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	17,000.00	-14,638.75	
		Dispositions	-34,000.00		29,582.50
C05619CAA3	PVTPL BKV UPSTREAM MIDSTREAM LLC 7.5% 10-15-2030				
		Acquisitions	14,000.00	-14,000.00	
		Dispositions	-14,000.00		13,993.35
C852234AU7	PVTPL BLOCK INC 6.0% 08-15-2033				
		Acquisitions	8,000.00	-8,000.00	
		Dispositions	-8,000.00		8,124.00
C095796AJ7	PVTPL BLUE RACER MID LLC/FINAN 7.0% 07-15-2029				
		Acquisitions	16,000.00	-16,510.00	
		Dispositions	-29,000.00		30,055.02
C097751CD1	PVTPL BOMBARDIER INC 6.75% 06-15-2033				
		Acquisitions	40,000.00	-40,726.25	
		Dispositions	-40,000.00		41,303.95
C097751CA7	PVTPL BOMBARDIER INC 8.75% 11-15-2030				
		Acquisitions	10,000.00	-10,722.50	
		Dispositions	-10,000.00		10,772.70
C11135FBF7	PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO				
		Acquisitions	12,000.00	-9,870.90	
		Dispositions	-9,000.00		7,929.18
		Free Delivery	-3,000.00		
C11135FBP5	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO				
		Acquisitions	18,000.00	-14,853.60	
		Dispositions	-18,000.00		15,557.40
C118230AW1	PVTPL BUCKEYE PARTNERS LP 6.75% 02-01-2030				
		Acquisitions	12,000.00	-12,000.00	
		Dispositions	-12,000.00		12,360.00
C127190AE6	PVTPL CACI INTL INC 6.375% 06-15-2033				
		Acquisitions	59,000.00	-60,175.30	
		Dispositions	-59,000.00		60,564.30
C12769GAA8	PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO				
		Acquisitions	42,000.00	-39,151.65	
		Dispositions	-58,000.00		54,132.50
C12769GAD2	PVTPL CAESARS ENTERTAINMENT INC 6.0% 10-15-2032				
		Acquisitions	16,000.00	-15,657.50	

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CBI U.S. Pension Plan
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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-27,000.00		25,623.81
C12769GAC4	PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032				
		Acquisitions	14,000.00	-14,105.00	
		Dispositions	-14,000.00		14,078.40
C13057QAL1	PVTPL CALIFORNIA RES CORP 7.0% 01-15-2034				
		Acquisitions	11,000.00	-11,000.00	
		Dispositions	-11,000.00		10,902.58
C131347CR5	PVTPL CALPINE CORP 3.75% DUE 03-01-2031 BEO				
		Acquisitions	28,000.00	-26,342.50	
		Dispositions	-28,000.00		26,644.80
C143658CB6	PVTPL CARNIVAL CORP 5.125% DUE 05-01-2029/10-15-2025 BEO				
		Acquisitions	13,000.00	-13,000.00	
		Dispositions	-13,000.00		13,037.13
C143658CA8	PVTPL CARNIVAL CORP 5.75% 08-01-2032				
		Acquisitions	36,000.00	-36,000.00	
		Dispositions	-36,000.00		36,641.88
C143658BX9	PVTPL CARNIVAL CORP 6.125% 02-15-2033				
		Acquisitions	57,000.00	-57,000.00	
		Dispositions	-57,000.00		57,229.00
C143658BR2	PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029				
		Acquisitions	18,000.00	-18,270.00	
		Dispositions	-18,000.00		18,270.00
C146869AL6	PVTPL CARVANA CO 9.0% PIK 12-01-2028				
		Acquisitions	2,867.00	-2,938.70	
		Dispositions	-11,977.00		12,246.48
C146869AM4	PVTPL CARVANA CO PIK 9.0% 06-01-2031				
		Acquisitions	28,000.00	-33,190.00	
		Dispositions	-29,960.00		33,405.10
C146869AN2	PVTPL CARVANA CO PIK 9.0% 06-01-2031				
		Acquisitions	53,506.00	-56,558.55	
		Dispositions	-69,481.00		72,687.18
C154915AA0	PVTPL CENTRAL PARENT LLC/CDK GLOBAL II LLC 8.0% 06-15-2029				
		Acquisitions	39,000.00	-33,992.50	
		Dispositions	-39,000.00		32,586.50

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CBI U.S. Pension Plan
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Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C159864AJ6	PVTPL CHARLES RIVER LABORATORI 4.0% DUE 03-15-2031				
		Acquisitions	48,000.00	-44,863.37	
		Dispositions	-48,000.00		45,047.04
C16115QAF7	PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO				
		Acquisitions	34,000.00	-35,566.72	
		Dispositions	-34,000.00		35,406.92
C16115QAG5	PVTPL CHART INDUSTRIES INC 9.5% DUE 01-01-2031 BEO				
		Acquisitions	4,000.00	-4,260.00	
		Dispositions	-51,000.00		54,391.50
C12550EAA6	PVTPL CHC GROUP LLC 11.75% 09-01-2030				
		Acquisitions	26,000.00	-25,480.00	
		Dispositions	-26,000.00		24,208.60
C169918AA7	PVTPL CHOBANI HOLDCO II LLC PIK 8.75% 10-01-2029				
		Acquisitions	10,837.00	-11,785.24	
		Dispositions	-28,823.00		30,667.38
C17027NAC6	PVTPL CHOBANI LLC/CHOBANI FIN CORP INC 7.625% 07-01-2029				
		Acquisitions	5,000.00	-5,187.50	
		Dispositions	-10,000.00		10,411.20
C674215AQ1	PVTPL CHORD ENERGY CORP 6.0% 10-01-2030				
		Acquisitions	25,000.00	-25,000.00	
		Dispositions	-25,000.00		24,915.75
C674215AN8	PVTPL CHORD ENERGY CORP 6.75% 03-15-2033				
		Acquisitions	35,000.00	-35,000.00	
		Dispositions	-35,000.00		35,422.26
C12543DBK5	PVTPL CHS/CMNTY HEALTH SYS INC 4.75% DUE02-15-2031/02-09-2021 BEO				
		Acquisitions	64,000.00	-51,287.50	
		Dispositions	-74,000.00		64,052.79
C12543DBG4	PVTPL CHS/CMNTY HEALTH SYS INC 5.625% DUE 03-15-2027/12-28-2020 BEO				
		Acquisitions	58,000.00	-57,650.00	
		Dispositions	-131,000.00		131,347.15
C12543DBQ2	PVTPL CHS/COMMUNITY HEALTH SYS 9.75% 01-15-2034				
		Acquisitions	76,000.00	-76,000.00	
		Dispositions	-76,000.00		77,858.13
C173074SW6	PVTPL CITIGROUP GLOBAL MKTS HLDGS INC .125% 04-18-2028				

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CBI U.S. Pension Plan
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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	58,000.00	-59,740.00	
		Dispositions	-58,000.00		61,545.40
C17888HAA1	PVTPL CIVITAS RES INC 8.375% 07-01-2028				
		Acquisitions	2,000.00	-2,052.50	
		Dispositions	-63,000.00		63,833.14
C17888HAB9	PVTPL CIVITAS RESOURCES INC 8.75% 07-01-2031				
		Acquisitions	6,000.00	-6,225.00	
		Dispositions	-6,000.00		6,183.12
C18060TAD7	PVTPL CLARIOS GLOBAL LP 6.75% 02-15-2030				
		Acquisitions	24,000.00	-23,978.75	
		Dispositions	-24,000.00		24,787.68
C69867DAC2	PVTPL CLARIOS GLOBAL LP 8.5% 05-15-2027				
		Acquisitions	22,000.00	-22,154.00	
		Dispositions	-147,000.00		147,251.90
C18060TAE5	PVTPL CLARIOS GLOBAL LP/CLARIOS US FINA 6.75% 09-15-2032				
		Acquisitions	25,000.00	-25,000.00	
		Dispositions	-25,000.00		25,424.25
C18064PAC3	PVTPL CLARIVATE SCIENCE HLDGS CORP 3.875% DUE 07-01-2028 BEO				
		Acquisitions	14,000.00	-13,230.00	
		Dispositions	-14,000.00		13,460.72
C18064PAD1	PVTPL CLARIVATE SCIENCE HLDGS CORP SR \NT 4.875% 07-01-2029				
		Acquisitions	48,000.00	-45,273.71	
		Dispositions	-48,000.00		44,572.80
C18453HAG1	PVTPL CLEAR CHANNEL OUTDOOR HLDGS INC 7.125% 02-15-2031				
		Acquisitions	8,000.00	-8,000.00	
		Dispositions	-8,000.00		8,152.48
C18453HAC0	PVTPL CLEAR CHANNEL WORLDWIDE 7.75% 04-15-2028				
		Acquisitions	21,000.00	-19,652.50	
		Dispositions	-21,000.00		18,575.00
C185899AS0	PVTPL CLEVELAND-CLIFFS INC 7.5% 09-15-2031				
		Acquisitions	22,000.00	-22,000.00	
		Dispositions	-22,000.00		22,366.92
C18912UAG7	PVTPL CLOUD SOFTWARE GROUP INC 6.625% 08-15-2033				
		Acquisitions	23,000.00	-23,000.00	
		Dispositions	-23,000.00		22,685.13

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CBI U.S. Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)
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Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C18912UAA0	PVTPL CLOUD SOFTWARE GROUP INC 9.0% 09-30-2029				
		Acquisitions	19,000.00	-19,730.00	
		Dispositions	-106,000.00		107,413.75
C18972EAD7	PVTPL CLYDESDALE ACQUISITION HLDGS INC 6.75% 04-15-2032				
		Acquisitions	25,000.00	-25,000.00	
		Dispositions	-25,000.00		25,042.50
C19260QAG2	PVTPL COINBASE GLOBAL INC 0% 10-01-2029				
		Acquisitions	24,000.00	-25,110.03	
		Dispositions	-24,000.00		23,325.30
C20338MAA0	PVTPL COMMSCOPE LLC 9.5% 12-15-2031				
		Acquisitions	34,000.00	-35,146.50	
		Dispositions	-57,000.00		59,477.50
C20451RAB8	PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC 5.25% DUE 04-15-2029/03-23-2021 BEO				
		Acquisitions	7,000.00	-5,906.25	
		Dispositions	-7,123.00		6,488.05
C20451NAJ0	PVTPL COMPASS MINERALS INTERNA 8.0% 07-01-2030				
		Acquisitions	18,000.00	-18,300.00	
		Dispositions	-18,000.00		18,607.50
C21874AAE6	PVTPL CORE SCIENTIFIC INC NEW 0% 06-15-2031				
		Acquisitions	13,000.00	-13,872.37	
		Dispositions	-13,000.00		15,900.01
C21873SAC2	PVTPL COREWEAVE INC 9.0% 02-01-2031				
		Acquisitions	49,000.00	-49,265.00	
		Dispositions	-49,000.00		46,277.95
C21873SAB4	PVTPL COREWEAVE INC 9.25% 06-01-2030				
		Acquisitions	29,000.00	-29,333.75	
		Dispositions	-29,000.00		28,070.40
C21925DAB5	PVTPL CORNERSTONE BUILDING 9.5% 08-15-2029				
		Acquisitions	23,000.00	-22,686.25	
		Dispositions	-23,000.00		19,573.22
C225310AS0	PVTPL CREDIT ACCEPTANCE CORPORATION 6.625% 03-15-2030				
		Acquisitions	7,000.00	-7,000.00	
		Dispositions	-7,000.00		7,008.75
C226373AT5	PVTPL CRESTWOOD MIDSTREAM PARTNERS LP 7.375% DUE 02-01-2031				

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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	6,000.00	-6,283.72	
		Dispositions	-11,000.00		11,454.19
C22757VAA8	PVTPL CROSSCOUNTRY INTER HOLDCO LLC 6.5% 10-01-2030				
		Acquisitions	20,000.00	-20,000.00	
		Dispositions	-20,000.00		20,030.00
C23918KAT5	PVTPL DAVITA INC 3.75% 02-15-2031				
		Acquisitions	15,000.00	-13,237.50	
		Dispositions	-31,000.00		28,439.40
C23918KAY4	PVTPL DAVITA INC SR NT 6.75% 07-15-2033				
		Acquisitions	17,000.00	-17,000.00	
		Dispositions	-17,000.00		17,513.11
C25461LAD4	PVTPL DIRECTV FINANCING 10.0% 02-15-2031				
		Acquisitions	20,000.00	-20,000.00	
		Dispositions	-20,000.00		19,845.00
C254945AA6	PVTPL DIRECTV FING LLC 8.875% 02-01-2030				
		Acquisitions	24,000.00	-23,280.00	
		Dispositions	-24,000.00		23,475.00
C25470MAG4	PVTPL DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO				
		Acquisitions	19,000.00	-20,038.75	
		Dispositions	-134,000.00		138,999.47
C28415LAA1	PVTPL ELASTIC N V 4.125% DUE 07-15-2029/07-15-2024 BEO				
		Acquisitions	5,000.00	-4,700.00	
		Dispositions	-60,000.00		57,801.00
C29281RAA7	PVTPL ENDO FIN HLDGS INC 8.5% 04-15-2031				
		Acquisitions	5,000.00	-5,335.00	
		Dispositions	-66,000.00		68,864.40
C29272WAG4	PVTPL ENERGIZER HLDGS INC NEW 6.0% 09-15-2033				
		Acquisitions	27,000.00	-27,000.00	
		Dispositions	-27,000.00		25,871.85
C29365BAA1	PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO				
		Acquisitions	39,000.00	-37,612.40	
		Dispositions	-72,000.00		71,528.40
C26884LAW9	PVTPL EQT CORP 4.5% 01-15-2029				
		Free Delivery	-12,000.00		
		Free Receipt	12,000.00	11,632.69	

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CBI U.S. Pension Plan
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Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C26884LBC2	PVTPL EQT CORP 4.75% 01-15-2031				
		Free Delivery	-38,000.00		
		Free Receipt	38,000.00	36,673.18	
C26884LBG3	PVTPL EQT CORP 7.5% 06-01-2027				
		Free Delivery	-11,000.00		
		Free Receipt	11,000.00	11,229.42	
C26884LBA6	PVTPL EQT CORPORATION 7.5% 06-01-2030				
		Free Delivery	-32,000.00		
		Free Receipt	32,000.00	34,554.86	
C30251GBD8	PVTPL FMG RES AUGUST 2006 PTY LTD 5.875%04-15-2030				
		Acquisitions	17,000.00	-16,808.75	
		Dispositions	-38,000.00		39,341.97
C30251GBE6	PVTPL FMG RES AUGUST 2006 PTY LTD 6.125% 04-15-2032				
		Acquisitions	8,000.00	-7,939.36	
		Dispositions	-42,000.00		43,404.48
C34417VAA5	PVTPL FOCUS FINL PARTNERS LLC 6.75% 09-15-2031				
		Acquisitions	10,000.00	-10,325.00	
		Dispositions	-17,000.00		17,350.71
C34965KAA5	PVTPL FORTREA HLDGS INC 7.5% 07-01-2030				
		Acquisitions	51,000.00	-49,210.00	
		Dispositions	-51,000.00		50,785.28
C34960PAE1	PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.875% 12-01-2030				
		Acquisitions	16,000.00	-16,965.70	
		Dispositions	-45,000.00		47,779.20
C35640YAK3	PVTPL FREEDOM MORTGAGE CORPORATION 12.0%10-01-2028				
		Acquisitions	20,000.00	-21,321.25	
		Dispositions	-27,000.00		28,620.00
C35641AAD0	PVTPL FREEDOM MORTGAGE HOLD 7.875% 04-01-2033				
		Acquisitions	17,000.00	-17,000.00	
		Dispositions	-17,000.00		17,269.09
C35640YAL1	PVTPL FREEDOM MTG CORP 12.25% 10-01-2030				
		Acquisitions	2,000.00	-2,227.50	
		Dispositions	-2,000.00		2,216.02
C35641AAC2	PVTPL FREEDOM MTG HLDGS LLC 8.375% 04-01-2032				

**Generated by Northern Trust from periodic data on 13 Jul 26 C0703*

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, 2025

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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	14,000.00	-14,000.00	
		Dispositions	-14,000.00		13,490.00
C35906ABF4	PVTPL FRONTIER COMMUNICATIONS CORP 5.0% DUE 05-01-2028 BEO				
		Acquisitions	11,000.00	-10,903.75	
		Dispositions	-21,000.00		21,034.65
C35908MAD2	PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.75% 05-15-2030				
		Acquisitions	18,000.00	-18,832.50	
		Dispositions	-52,000.00		54,281.24
C36485MAP4	PVTPL GARDA WORLD SECURITY CORP 8.375% 11-15-2032				
		Acquisitions	10,000.00	-9,450.00	
		Dispositions	-76,000.00		76,537.50
C668771AM0	PVTPL GEN DIGITAL INC 6.25% DUE 04-01-2033				
		Acquisitions	22,000.00	-22,000.00	
		Dispositions	-22,000.00		22,520.60
C36168QAM6	PVTPL GFL ENVIRONMENTAL INC 3.5% DUE 09-01-2028/12-21-2020 BEO				
		Acquisitions	14,000.00	-13,230.00	
		Dispositions	-41,000.00		38,642.27
C36168QAQ7	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031				
		Acquisitions	20,000.00	-20,725.00	
		Dispositions	-20,000.00		20,550.00
C377320AA4	PVTPL GLATFELTER CORP 4.75%11-15-2029				
		Acquisitions	2,000.00	-1,722.50	
		Dispositions	-40,000.00		34,819.95
C37960XAB3	PVTPL GLOBAL INFRASTRUCTURE SOLUTIONS INC 7.5% DUE 04-15-2032/04-07-2022 BEO				
		Acquisitions	2,000.00	-1,992.50	
		Dispositions	-11,000.00		10,817.50
C37960BAD7	PVTPL GLOBAL MED RESPONSE INC 7.375% 10-01-2032				
		Acquisitions	39,000.00	-39,187.50	
		Dispositions	-39,000.00		40,613.32
C37954FAL8	PVTPL GLOBAL PARTNERS LP/GLP FIN CORP 7.125% 07-01-2033				
		Acquisitions	14,000.00	-14,000.00	
		Dispositions	-14,000.00		14,140.00
C38016LAC9	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO				
		Acquisitions	34,000.00	-31,928.60	
		Dispositions	-37,000.00		35,185.52

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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C380355AR8	PVTPL GOEASY LTD 6.875% 02-15-2031				
		Acquisitions	21,000.00	-21,010.00	
		Dispositions	-21,000.00		19,595.70
C380355AH0	PVTPL GOEASY LTD 9.25% 12-01-2028				
		Acquisitions	10,000.00	-10,541.25	
		Dispositions	-38,000.00		38,752.05
C38869AAC1	PVTPL GRAPHIC PACKAGING INTL LLC 3.5% DUE 03-01-2029 BEO				
		Acquisitions	13,000.00	-12,040.60	
		Dispositions	-34,000.00		32,191.88
C38869AAD9	PVTPL GRAPHIC PACKAGING INTL LLC SR NT 3.75% 02-01-2030				
		Acquisitions	33,000.00	-30,756.72	
		Dispositions	-48,000.00		44,731.20
C389375AP1	PVTPL GRAY MEDIA INC 7.25% 08-15-2033				
		Acquisitions	12,000.00	-12,000.00	
		Dispositions	-12,000.00		12,052.50
C389375AN6	PVTPL GRAY MEDIA INC 9.625% 07-15-2032				
		Acquisitions	11,000.00	-11,000.00	
		Dispositions	-11,000.00		11,170.85
C389925AA6	PVTPL GREAT CANADIAN GAMING CORP 8.75% 11-15-2029				
		Acquisitions	8,000.00	-7,780.00	
		Dispositions	-23,000.00		22,889.60
C40010PAC2	PVTPL GRUBHUB HLDGS INC PIK 13% 07-31-2030				
		Dispositions	-8,070.00		6,698.10
		Free Receipt	8,070.00	7,980.11	
C40010PAA6	PVTPL GRUBHUB HLDGS INC SR NT 5.5% DUE 07-01-2027/06-10-2019 BEO				
		Acquisitions	33,000.00	-29,750.00	
		Dispositions	-10,000.00		9,865.00
		Free Delivery	-30,000.00		
C40518JAA7	PVTPL HAH GROUP HOLDING COMPANY LLC 9.75% 10-01-2031				
		Acquisitions	55,000.00	-54,038.75	
		Dispositions	-77,000.00		71,629.25
C42307TAH1	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO				
		Acquisitions	10,000.00	-11,458.00	
		Dispositions	-10,000.00		11,298.40

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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, 2025

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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C428102AH0	PVTPL HESS MIDSTREAM OPERATIONS 5.875% 03-01-2028				
		Acquisitions	24,000.00	-24,000.00	
		Dispositions	-24,000.00		24,378.00
C428102AG2	PVTPL HESS MIDSTREAM OPERATIONS LP 6.5% 06-01-2029				
		Acquisitions	9,000.00	-9,337.50	
		Dispositions	-9,000.00		9,284.40
C431318BE3	PVTPL HILCORP ENERGY I L P/HILCORP FIN CO 6.875% 05-15-2034				
		Acquisitions	17,000.00	-15,448.75	
		Dispositions	-81,000.00		76,592.50
C432833AN1	PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO				
		Acquisitions	43,000.00	-39,337.69	
		Dispositions	-46,000.00		42,323.68
C45232TAA9	PVTPL ILLUMINATE BUYER LLC/ILLUMINATE HLDGS SR NT 144A 9.0% DUE 07-01-2028				
		Acquisitions	7,000.00	-6,935.00	
		Dispositions	-59,000.00		59,000.00
C45784PAL5	PVTPL INSULET CORP SR NT 6.5% 04-01-2033				
		Acquisitions	9,000.00	-9,000.00	
		Dispositions	-9,000.00		9,123.75
C46266TAG3	PVTPL IQVIA INC 6.25% 06-01-2032				
		Acquisitions	55,000.00	-55,000.00	
		Dispositions	-55,000.00		56,104.84
C462914AA0	PVTPL IRIS ESCROW ISSUER CORP 10.0% DUE 12-15-2028/06-22-2022 BEO				
		Acquisitions	39,000.00	-35,022.50	
		Dispositions	-39,000.00		33,562.90
C46284VAP6	PVTPL IRON MOUNTAIN INC 7.0% DUE 02-15-2029				
		Acquisitions	11,000.00	-11,353.75	
		Dispositions	-11,000.00		11,302.61
C46284VAF8	PVTPL IRON MTN INC NEW 4.875% DUE 09-15-2029 BEO				
		Acquisitions	23,000.00	-21,390.00	
		Dispositions	-32,000.00		31,552.32
C45074JAA2	PVTPL ITT HLDGS LLC 6.5% DUE 08-01-2029/07-08-2021 BEO				
		Acquisitions	26,000.00	-23,898.75	
		Dispositions	-58,000.00		55,825.58
C48123VAF9	PVTPL J2 GLOBAL INC 4.625% DUE 10-15-2030/10-07-2020 BEO				

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CBI U.S. Pension Plan
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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	67,000.00	-63,189.74	
		Dispositions	-76,000.00		70,337.57
C47077WAE8	PVTPL JANE STREET GRP/JSG FIN 6.75% 05-01-2033				
		Acquisitions	31,000.00	-31,000.00	
		Dispositions	-31,000.00		31,615.00
C46593WAB1	PVTPL JH NORTH AMER HLDGS INC 6.125% 07-31-2032				
		Acquisitions	35,000.00	-35,000.00	
		Dispositions	-35,000.00		35,438.90
C49461MAB6	PVTPL KINETIK HLDGS LP 6.625% 12-15-2028				
		Acquisitions	20,000.00	-20,250.00	
		Dispositions	-52,000.00		53,133.60
C50012LAD6	PVTPL KODIAK GAS SVCS LLC 6.5% 10-01-2033				
		Acquisitions	15,000.00	-15,000.00	
		Dispositions	-15,000.00		15,196.25
C50012LAE4	PVTPL KODIAK GAS SVCS LLC 6.75% 10-01-2035				
		Acquisitions	15,000.00	-15,000.00	
		Dispositions	-15,000.00		15,203.45
C50076PAA6	PVTPL KRAKEN OIL & GAS PARTNERS LLC 7.625% 08-15-2029				
		Acquisitions	13,000.00	-11,350.00	
		Dispositions	-32,000.00		31,220.68
C50168QAE5	PVTPL LABL INC 9.5% DUE 11-01-2028				
		Acquisitions	19,000.00	-16,707.50	
		Dispositions	-19,000.00		15,482.56
C513272AD6	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030				
		Acquisitions	15,000.00	-14,170.05	
		Dispositions	-23,000.00		22,056.54
C516806AH9	PVTPL LAREDO PETE INC NEW SR NT 7.75% 07-31-2029				
		Acquisitions	9,000.00	-7,627.50	
		Dispositions	-9,000.00		8,848.08
C50190EAC8	PVTPL LCM INVTS HLDGS II LLC 8.25% 08-01-2031				
		Acquisitions	18,000.00	-18,850.00	
		Dispositions	-36,000.00		37,869.84
C527298BU6	PVTPL LEVEL 3 FING INC 10.5% DUE 05-15-2030				
		Acquisitions	4,000.00	-4,355.00	
		Dispositions	-4,000.00		4,414.90

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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)
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Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C527298BV4	PVTPL LEVEL 3 FING INC 11.0% 11-15-2029				
		Acquisitions	20,000.00	-22,661.25	
		Dispositions	-20,000.00		23,122.08
C527298CH4	PVTPL LEVEL 3 FING INC 4.0% 04-15-2031				
		Acquisitions	14,000.00	-11,060.00	
		Dispositions	-21,000.00		17,634.12
C527298CD3	PVTPL LEVEL 3 FING INC 4.5% 04-01-2030				
		Acquisitions	8,000.00	-6,915.00	
		Dispositions	-8,000.00		7,267.44
C527298CM3	PVTPL LEVEL 3 FING INC 6.875% 06-30-2025				
		Acquisitions	82,000.00	-82,000.00	
		Dispositions	-82,000.00		82,592.90
C527298CN1	PVTPL LEVEL 3 FING INC 7.0% 03-31-2034				
		Acquisitions	51,000.00	-51,000.00	
		Dispositions	-51,000.00		51,559.59
C527298BX0	PVTPL LEVEL 3 FING INC NEW MONEY 1ST LIEN NT 144A 10.5% 04-15-2029				
		Acquisitions	2,000.00	-2,192.50	
		Dispositions	-17,000.00		19,583.98
C50187TAH9	PVTPL LGI HOMES INC 8.75% 12-15-2028				
		Acquisitions	11,000.00	-11,550.00	
		Dispositions	-33,000.00		34,067.22
C53219LAX7	PVTPL LIFEPOINT HEALTH INC 10.0% 06-01-2032				
		Acquisitions	13,000.00	-13,251.88	
		Dispositions	-44,000.00		45,665.40
C53219LAW9	PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030				
		Acquisitions	3,000.00	-3,315.00	
		Dispositions	-119,000.00		130,097.91
C53219LAY5	PVTPL LIFEPOINT HEALTH INC 8.375% 02-15-2032				
		Acquisitions	37,000.00	-37,000.00	
		Dispositions	-37,000.00		38,012.40
C53219LAV1	PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030				
		Acquisitions	7,000.00	-7,260.00	
		Dispositions	-45,000.00		48,208.50
C531968AA3	PVTPL LIGHT & WONDER INC 7.5% 09-01-2031				

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CBI U.S. Pension Plan
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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	18,000.00	-18,792.50	
		Dispositions	-18,000.00		18,693.54
C531968AB1	PVTPL LIGHT & WONDER INTL INC 6.25% 10-01-2033				
		Acquisitions	33,000.00	-33,000.00	
		Dispositions	-33,000.00		32,692.92
C549498AC7	PVTPL LUCID GROUP INC 5.0% 04-01-2030				
		Acquisitions	34,000.00	-34,000.00	
		Dispositions	-34,000.00		33,626.71
C550241AC7	PVTPL LUMEN TECHNOLOGIES INC 4.125% 04-15-2030				
		Acquisitions	18,000.00	-17,505.00	
		Dispositions	-34,149.00		33,764.14
C550241AB9	PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2029 BEO				
		Acquisitions	17,000.00	-15,767.50	
		Dispositions	-29,945.00		29,607.52
C55024UAJ8	PVTPL LUMENTUM HLDGS INC .375% 03-15-2032				
		Acquisitions	17,000.00	-18,541.03	
		Dispositions	-17,000.00		25,872.30
C55617LAS1	PVTPL MACYS RETAIL HLDGS LLC 7.375% 08-01-2033				
		Acquisitions	11,000.00	-11,000.00	
		Dispositions	-11,000.00		11,082.50
C57164PAH9	PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029				
		Acquisitions	2,000.00	-1,882.50	
		Dispositions	-2,000.00		1,867.42
C57767XAB6	PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029				
		Acquisitions	46,000.00	-46,107.50	
		Dispositions	-82,000.00		82,364.38
C58064LAA2	PVTPL MCGRAW-HILL EDUCATION 7.375% 09-01-2031				
		Acquisitions	27,000.00	-27,270.00	
		Dispositions	-42,000.00		42,997.50
C61965RAC9	PVTPL MOSS CREEK RES HLDGS INC 8.25% 09-01-2031				
		Acquisitions	9,000.00	-8,701.25	
		Dispositions	-25,000.00		24,043.42
C55342UAQ7	PVTPL MPT OPER PARTNERSHIP/FINL 8.5% 02-15-2032				
		Acquisitions	35,000.00	-34,548.50	
		Dispositions	-35,000.00		35,678.75

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LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C62957HAQ8	PVTPL NABORS INDUSTRIES INC 8.875% 08-15-2031				
		Acquisitions	6,000.00	-5,115.00	
		Dispositions	-6,000.00		5,325.00
C62886HBZ3	PVTPL NCL CORP LTD 6.25% 09-15-2033				
		Acquisitions	15,000.00	-15,000.00	
		Dispositions	-15,000.00		15,140.00
C62886HBP5	PVTPL NCL CORP LTD 6.25% 03-01-2030				
		Acquisitions	26,000.00	-26,422.50	
		Dispositions	-34,000.00		34,143.48
C62886HBN0	PVTPL NCL CORP LTD 8.125% 01-15-2029				
		Acquisitions	12,000.00	-12,630.00	
		Dispositions	-40,000.00		42,057.60
C62886HBY6	PVTPL NCL CORPORATION LTD 5.875% 01-15-2031				
		Acquisitions	14,000.00	-14,000.00	
		Dispositions	-14,000.00		13,775.32
C651229BG0	PVTPL NEWELL BRANDS INC 8.5% 06-01-2028				
		Acquisitions	11,000.00	-11,000.00	
		Dispositions	-11,000.00		11,432.50
C65480CAD7	PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.45%DUE 09-15-2028 BEO				
		Acquisitions	6,000.00	-5,423.40	
		Dispositions	-6,000.00		5,480.16
C654740BT5	PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.75%03-09-2028				
		Acquisitions	37,000.00	-33,820.00	
		Dispositions	-37,000.00		34,703.78
C65480CAK1	PVTPL NISSAN MTR ACCEP CO LLC 5.625% 09-29-2028				
		Acquisitions	30,000.00	-30,000.00	
		Dispositions	-30,000.00		29,952.50
C65480CAL9	PVTPL NISSAN MTR ACCEP CO LLC 6.125% 09-30-2030				
		Acquisitions	38,000.00	-38,000.00	
		Dispositions	-38,000.00		37,581.24
C668771AK4	PVTPL NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO				
		Acquisitions	14,000.00	-14,245.00	
		Dispositions	-44,000.00		44,761.20
C668771AL2	PVTPL NORTONLIFELOCK INC 7.125% DUE 09-30-2030 BEO				

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LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	4,000.00	-4,125.00	
		Dispositions	-4,000.00		4,122.84
C670001AE6	PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO				
		Acquisitions	3,000.00	-2,760.00	
		Dispositions	-3,000.00		2,869.38
C670001AL0	PVTPL NOVELIS CORP 6.875% 01-30-2030				
		Acquisitions	12,000.00	-12,000.00	
		Dispositions	-12,000.00		12,232.57
C670001AH9	PVTPL NOVELIS CORP NT 3.875% 08-15-2031				
		Acquisitions	4,000.00	-3,400.00	
		Dispositions	-4,000.00		3,627.40
C629377DD1	PVTPL NRG ENERGY INC 6.0% 01-15-2036				
		Acquisitions	56,000.00	-56,017.50	
		Dispositions	-56,000.00		56,428.77
C68306MAA7	PVTPL ONTARIO GAMING GTA LTD PARTNERSHIP/OTG 8.0% 08-01-2030				
		Acquisitions	29,000.00	-28,618.07	
		Dispositions	-59,000.00		57,734.68
C683720AA4	PVTPL OPEN TEXT INC 4.125% 02-15-2030				
		Acquisitions	11,000.00	-10,450.00	
		Dispositions	-11,000.00		10,424.59
C00791GAC1	PVTPL OSAIC HLDGS INC 8.0% 08-01-2033				
		Acquisitions	13,000.00	-13,000.00	
		Dispositions	-13,000.00		13,216.51
C00791GAB3	PVTPL OSAIC HOLDINGS INC 6.75% 08-01-2032				
		Acquisitions	11,000.00	-11,000.00	
		Dispositions	-11,000.00		11,298.76
C69007TAE4	PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029				
		Acquisitions	16,000.00	-15,240.00	
		Dispositions	-16,000.00		15,464.48
C690732AF9	PVTPL OWENS & MINOR INC NEW SR NT 4.5% 03-31-2029				
		Acquisitions	31,000.00	-25,967.50	
		Dispositions	-31,000.00		22,565.42
C690732AG7	PVTPL OWENS & MINOR INC NEW SR NT 6.625%04-01-2030				
		Acquisitions	38,000.00	-33,260.00	
		Dispositions	-38,000.00		26,545.12

**Generated by Northern Trust from periodic data on 13 Jul 26 C0703*

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, 2025

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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C69867RAA5	PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031				
		Acquisitions	4,000.00	-4,070.00	
		Dispositions	-19,000.00		19,510.53
C70052LAD5	PVTPL PARK INTERMEDIATE HOLDINGS LLC/PK 7.0% 02-01-2030				
		Acquisitions	38,000.00	-38,725.00	
		Dispositions	-38,000.00		38,569.24
C707569AV1	PVTPL PENN NATIONAL GA INC 4.125% DUE 07-01-2029 BEO				
		Acquisitions	43,000.00	-40,071.27	
		Dispositions	-58,000.00		52,928.48
C70932MAH0	PVTPL PENNYMAC FINL SVCS INC 6.75% 02-15-2034				
		Acquisitions	22,000.00	-22,000.00	
		Dispositions	-22,000.00		22,355.88
C70932MAG2	PVTPL PENNYMAC FINL SVCS INC 6.875% 05-15-2032				
		Acquisitions	28,000.00	-27,807.92	
		Dispositions	-28,000.00		28,962.64
C70932MAD9	PVTPL PENNYMAC FINL SVCS INC 7.875% 12-15-2029				
		Acquisitions	66,000.00	-70,232.50	
		Dispositions	-66,000.00		69,756.06
C70932MAC1	PVTPL PENNYMAC FINL SVCS INC NEW 5.75% 09-30-2031				
		Acquisitions	4,000.00	-3,810.00	
		Dispositions	-4,000.00		3,955.28
C70932MAF4	PVTPL PENNYMAC FINL SVCS INC NEW 6.875% 02-15-2033				
		Acquisitions	26,000.00	-25,801.88	
		Dispositions	-26,000.00		26,390.44
C716964AA9	PVTPL PHH ESCROW ISSUER LLC/PHH CORP 9.875% 11-01-2029				
		Dispositions	-20,000.00		20,056.40
		Free Receipt	20,000.00	19,609.89	
C72815LAA5	PVTPL PLAYTIKA HLDG CORP 4.25% DUE 03-15-2029/03-11-2021 BEO				
		Acquisitions	4,000.00	-3,550.00	
		Dispositions	-193,000.00		174,993.24
C74165HAC2	PVTPL PRIME HEALTHCARE SVCS INC 9.375% 09-01-2029				
		Acquisitions	24,000.00	-23,757.50	
		Dispositions	-85,000.00		88,135.00
C74168RAC7	PVTPL PRIMO WTR HLDGS INC/TRIT 6.25% 04-01-2029				

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CBI U.S. Pension Plan
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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-29,000.00		29,058.87
		Free Receipt	29,000.00	28,673.65	
C74743LAB6	PVTPL QNITY ELECTRONICS INC 144A 6.25% 08-15-2033				
		Acquisitions	4,000.00	-4,000.00	
		Dispositions	-4,000.00		4,035.00
C74743LAA8	PVTPL QNITY ELECTRONICS INC 5.75% 08-15-2032				
		Acquisitions	6,000.00	-6,000.00	
		Dispositions	-6,000.00		6,030.00
C74825NAA5	PVTPL QUEEN MERGERCO INC 6.75%04-30-2032				
		Acquisitions	46,000.00	-46,000.00	
		Dispositions	-46,000.00		47,522.83
C74843PAB6	PVTPL QUIKRETE HLDGS INC 44A 6.75% 03-01-2033				
		Acquisitions	15,000.00	-15,000.00	
		Dispositions	-15,000.00		15,015.00
C74843PAA8	PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032				
		Acquisitions	39,000.00	-39,000.00	
		Dispositions	-39,000.00		39,228.75
C75420NAA1	PVTPL RAVEN ACQUISITION HLDGS LLC 6.875% 11-15-2031				
		Acquisitions	18,000.00	-17,672.70	
		Dispositions	-53,000.00		53,187.09
C749571AJ4	PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 7.25% 07-15-2028				
		Acquisitions	6,000.00	-6,195.00	
		Dispositions	-6,000.00		6,174.72
C771049AA1	PVTPL ROBLOX CORP 3.875% DUE 05-01-2030/10-29-2021 BEO				
		Acquisitions	13,000.00	-11,828.39	
		Dispositions	-45,000.00		42,750.00
C77311WAC5	PVTPL ROCKET COS INC 6.5% 08-01-2029				
		Dispositions	-17,000.00		17,572.22
		Free Receipt	17,000.00	17,447.10	
C77311WAA9	PVTPL ROCKET COS INC SR NT 144A 6.125% DUE 08-01-2030/06-20-2025 BEO				
		Acquisitions	21,000.00	-21,000.00	
		Dispositions	-21,000.00		21,549.36
C77311WAB7	PVTPL ROCKET COS INC SR NT 144A 6.375% DUE 08-01-2033/06-20-2025 BEO				
		Acquisitions	36,000.00	-36,000.00	
		Dispositions	-36,000.00		37,426.32

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See Independent Auditor's Report

CBI U.S. Pension Plan
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DOL 5500 Reporting
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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C77313LAB9	PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033				
		Acquisitions	22,000.00	-19,140.00	
		Dispositions	-37,000.00		33,653.28
C77340RAU1	PVTPL ROCKIES EXPRESS PIPELINE 6.75% 03-15-2033				
		Acquisitions	29,000.00	-29,000.00	
		Dispositions	-29,000.00		29,216.25
C780153BG6	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO				
		Acquisitions	9,000.00	-8,955.00	
		Dispositions	-79,000.00		80,254.41
C78573NAM4	PVTPL SABRE GLBL INC 11.125% 07-15-2030				
		Acquisitions	50,000.00	-50,005.00	
		Dispositions	-50,000.00		43,750.00
C78573NAJ1	PVTPL SABRE GLBL INC 8.625% 06-01-2027				
		Acquisitions	16,000.00	-15,890.00	
		Dispositions	-59,000.00		60,483.32
C80874YBE9	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029				
		Acquisitions	48,000.00	-49,288.50	
		Dispositions	-48,000.00		49,217.28
C78433BAA6	PVTPL SCIH SALT HLDGS INC 4.875% 05-01-2028				
		Acquisitions	6,000.00	-5,857.50	
		Dispositions	-41,000.00		40,437.07
C81180LAM7	PVTPL SEAGATE DATA STORAGE TECH PTE LTD 8.25% 12-15-2029				
		Dispositions	-19,000.00		20,187.50
		Free Receipt	19,000.00	20,254.91	
C816196AV1	PVTPL SELECT MEDICAL CORP 6.25% 12-01-2032				
		Acquisitions	62,000.00	-61,717.29	
		Dispositions	-71,000.00		71,000.00
C81761LAF9	PVTPL SERVICE PROPERTIES TRUST 0.0% 09-30-2027				
		Acquisitions	3,000.00	-2,585.52	
		Dispositions	-3,000.00		2,647.50
C78412FAX2	PVTPL SESI L L C SR SECD NT 7.875% 09-30-2030				
		Acquisitions	25,000.00	-25,000.00	
		Dispositions	-25,000.00		24,784.26
C82453AAB3	PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032				

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CBI U.S. Pension Plan
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LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	7,000.00	-7,035.00	
		Dispositions	-25,000.00		25,795.00
C82967NBA5	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027				
		Acquisitions	55,000.00	-54,862.50	
		Dispositions	-79,000.00		78,743.25
C78454LAY6	PVTPL SM ENERGY CO 7.0% 08-01-2032				
		Acquisitions	6,000.00	-5,910.00	
		Dispositions	-12,000.00		11,913.26
C83304AAL0	PVTPL SNAP INC 6.875% 03-01-2033				
		Acquisitions	38,000.00	-38,000.00	
		Dispositions	-38,000.00		38,810.69
C83304AAM8	PVTPL SNAP INC 6.875% 03-15-2034				
		Acquisitions	39,000.00	-39,310.00	
		Dispositions	-39,000.00		39,609.57
C84749AAC1	PVTPL SPECIALTY BUILDING PRODU 7.75% 10-15-2029				
		Acquisitions	6,000.00	-6,149.97	
		Dispositions	-12,000.00		11,436.60
C853191AC8	PVTPL STANDARD BUILDINGS SOLUTIONS INC. 6.25% 08-01-2033				
		Acquisitions	21,000.00	-21,050.00	
		Dispositions	-21,000.00		21,321.93
C855030AQ5	PVTPL STAPLES INC 10.75% 09-01-2029				
		Acquisitions	9,000.00	-8,876.25	
		Dispositions	-46,000.00		43,469.80
C861932AA9	PVTPL STONEPEAK NILE PARENT LLC 7.25% 03-15-2032				
		Acquisitions	11,000.00	-11,000.00	
		Dispositions	-11,000.00		11,117.50
C86614JAA3	PVTPL SUMMIT MIDSTEAM HLDGS 8.625% 10-31-2029				
		Acquisitions	28,000.00	-28,628.75	
		Dispositions	-45,000.00		45,807.75
C86765KAF6	PVTPL SUNOCO LP 5.625% 03-15-2031				
		Acquisitions	26,000.00	-26,000.00	
		Dispositions	-26,000.00		25,968.80
C86765KAG4	PVTPL SUNOCO LP 5.875% 03-15-2034				
		Acquisitions	27,000.00	-27,000.00	
		Dispositions	-27,000.00		26,921.35

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CBI U.S. Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)
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◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C86765KAD1	PVTPL SUNOCO LP 6.25% 07-01-2033				
		Acquisitions	26,000.00	-26,000.00	
		Dispositions	-26,000.00		26,457.92
C86765KAB5	PVTPL SUNOCO LP 7.0% 05-01-2029				
		Acquisitions	11,000.00	-11,467.50	
		Dispositions	-11,000.00		11,375.65
C86881WAF9	PVTPL SURGERY CTR HLDGS INC 7.25% 04-15-2032				
		Acquisitions	4,000.00	-4,109.32	
		Dispositions	-44,000.00		44,242.00
C87422VAM0	PVTPL TALEN ENERGY SUPPLY LLC 6.25% 02-01-2034				
		Acquisitions	13,000.00	-13,000.00	
		Dispositions	-13,000.00		13,182.65
C87422VAN8	PVTPL TALEN ENERGY SUPPLY LLC 6.5% 02-01-2036				
		Acquisitions	14,000.00	-14,000.00	
		Dispositions	-14,000.00		14,342.44
C87470LAJ0	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% 12-31-2030				
		Acquisitions	10,000.00	-9,875.00	
		Dispositions	-53,000.00		52,362.38
C87817AAE7	PVTPL TEAM HEALTH HOLDINGS INC 8.375% 06-30-2028				
		Acquisitions	16,000.00	-16,000.00	
		Dispositions	-16,000.00		16,150.88
C880349AU9	PVTPL TENNECO INC 8.0% 11-17-2028				
		Acquisitions	22,000.00	-21,678.75	
		Dispositions	-41,000.00		40,456.40
C885160AA9	PVTPL THOR INDUSTRIES 4.0% 10-15-2029				
		Acquisitions	23,000.00	-20,661.09	
		Dispositions	-80,000.00		75,556.25
C88632QAE3	PVTPL TIBCO SOFTWARE INC 6.5% 03-31-2029				
		Acquisitions	14,000.00	-13,596.25	
		Dispositions	-74,000.00		73,767.50
C88642RAE9	PVTPL TIDEWATER INC 9.125% 07-15-2030				
		Acquisitions	13,000.00	-13,000.00	
		Dispositions	-13,000.00		13,601.25
C893647BU0	PVTPL TRANSDIGM INC 6.375% 03-01-2029				

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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	15,000.00	-15,393.75	
		Dispositions	-15,000.00		15,397.95
C893647BY2	PVTPL TRANSDIGM INC 6.375% 05-31-2033				
		Acquisitions	58,000.00	-57,550.50	
		Dispositions	-58,000.00		57,978.85
C893647BR7	PVTPL TRANSDIGM INC 6.75% 08-15-2028				
		Acquisitions	5,000.00	-5,106.25	
		Dispositions	-5,000.00		5,089.35
C893647CA3	PVTPL TRANSDIGM INC 6.75% 01-31-2034				
		Acquisitions	16,000.00	-16,000.00	
		Dispositions	-16,000.00		16,567.61
C89377AAA3	PVTPL TRANSMONTAIGNE PARTNERS 8.5% 06-15-2030				
		Acquisitions	21,000.00	-21,120.00	
		Dispositions	-21,000.00		21,380.60
C893814AA1	PVTPL TRANSOCEAN INC 7.875% 10-15-2032				
		Acquisitions	8,000.00	-8,000.00	
		Dispositions	-8,000.00		8,179.59
C893830BZ1	PVTPL TRANSOCEAN INC 8.5% 05-15-2031				
		Acquisitions	5,000.00	-4,112.50	
		Dispositions	-18,000.00		17,959.14
C894164AC6	PVTPL TRAVEL + LEISURE CO 6.125% 09-01-2033				
		Acquisitions	16,000.00	-16,000.00	
		Dispositions	-16,000.00		16,033.28
C89668JAA2	PVTPL TRINSEO LUXCO FIN SPV S A R L & TRINSEO NA FIN SPV PIK 7.625% 05-03-2029				
		Dispositions	-58,634.00		10,260.95
		Free Receipt	57,800.00	57,800.00	
C896818AU5	PVTPL TRIUMPH GROUP INC 9.0% 03-15-2028				
		Acquisitions	3,000.00	-3,150.00	
		Dispositions	-26,000.00		27,170.00
C897051AC2	PVTPL TRONOX INC 4.625% 03-15-2029				
		Acquisitions	12,000.00	-9,906.25	
		Dispositions	-32,000.00		23,110.00
C90279XAA0	PVTPL UKG INC 6.875% 02-01-2031				
		Acquisitions	14,000.00	-14,487.48	
		Dispositions	-35,000.00		35,768.25

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CBI U.S. Pension Plan
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◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C904311AD9	PVTPL UNDER ARMOUR INC 7.25% 07-15-2030				
		Acquisitions	15,000.00	-15,080.00	
		Dispositions	-15,000.00		14,676.43
C909214BX5	PVTPL UNISYS CORP 10.625% 12-31-2030				
		Acquisitions	17,000.00	-17,000.00	
		Dispositions	-17,000.00		17,520.00
C91153LAA5	PVTPL UNITED SHORE FINAN SERV 5.5% 11-15-2025				
		Acquisitions	5,000.00	-4,950.00	
		Dispositions	-52,000.00		52,000.00
C913229AA8	PVTPL UNITED WHOLESALE MTGE LL CORP 5.5% 04-15-2029				
		Acquisitions	5,000.00	-4,837.50	
		Dispositions	-16,000.00		15,590.08
C913229AC4	PVTPL UNITED WHSL MTG LLC 5.75% 06-15-2027				
		Acquisitions	2,000.00	-1,945.00	
		Dispositions	-6,000.00		5,971.20
C91327BAA8	PVTPL UNITI GROUP INC 6.5% DUE 02-15-2029 BEO				
		Acquisitions	23,000.00	-20,577.50	
		Dispositions	-23,000.00		21,699.35
C91327TAA9	PVTPL UNITI GROUP/CSL CAPITAL 10.5% 02-15-2028				
		Acquisitions	28,000.00	-29,751.25	
		Dispositions	-92,000.00		96,977.72
C914906BA9	PVTPL UNIVISION COMMUNICATIONS 9.375% 08-01-2032				
		Acquisitions	22,000.00	-22,000.00	
		Dispositions	-22,000.00		22,798.75
C914906AY8	PVTPL UNIVISION COMMUNICATIONS INC 8.0% 08-15-2028				
		Acquisitions	8,000.00	-8,307.50	
		Dispositions	-17,000.00		17,414.63
C91740PAH1	PVTPL USA COM PART/USA COM FIN 6.25% 10-01-2033				
		Acquisitions	18,000.00	-18,000.00	
		Dispositions	-18,000.00		18,014.55
C903522AB6	PVTPL UWM HLDGS LLC 6.25% 03-15-2031				
		Acquisitions	27,000.00	-27,062.50	
		Dispositions	-27,000.00		26,639.01
C92328MAA1	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029				

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CBI U.S. Pension Plan
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Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	7,000.00	-6,498.75	
		Dispositions	-91,000.00		85,483.58
C92328MAC7	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO				
		Acquisitions	39,000.00	-33,701.25	
		Dispositions	-93,000.00		81,062.24
C92332YAF8	PVTPL VENTURE GLOBAL LNG INC 9.0% 12-31-2049				
		Acquisitions	18,000.00	-17,947.50	
		Dispositions	-18,000.00		17,055.00
C922966AC0	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.5% 01-15-2034				
		Acquisitions	25,000.00	-25,000.00	
		Dispositions	-25,000.00		25,591.85
C922966AD8	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.75% 01-15-2036				
		Acquisitions	26,000.00	-26,000.00	
		Dispositions	-26,000.00		26,881.16
C922966AA4	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC7.5% 05-01-2033				
		Acquisitions	19,000.00	-19,000.00	
		Dispositions	-19,000.00		20,110.33
C922966AB2	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC7.75% 05-01-2035				
		Acquisitions	20,000.00	-20,000.00	
		Dispositions	-20,000.00		20,759.53
C92676XAH0	PVTPL VIKING CRUISES LTD 5.875% 10-15-2033				
		Acquisitions	18,000.00	-18,000.00	
		Dispositions	-18,000.00		18,061.80
C92676XAF4	PVTPL VIKING CRUISES LTD 7.0% 02-15-2029				
		Acquisitions	27,000.00	-27,242.50	
		Dispositions	-27,000.00		27,101.79
C92676XAG2	PVTPL VIKING CRUISES LTD 9.125% 07-15-2031				
		Acquisitions	15,000.00	-16,103.75	
		Dispositions	-15,000.00		15,995.73
C92921EAA0	PVTPL VOYAGER PARENT LLC 9.25% 07-01-2032				
		Acquisitions	52,000.00	-52,000.00	
		Dispositions	-52,000.00		53,921.25
C933940AA6	PVTPL WAND NEWCO 3 INC 7.625% 01-30-2032				
		Acquisitions	6,000.00	-6,202.50	
		Dispositions	-6,000.00		6,315.00

**Generated by Northern Trust from periodic data on 13 Jul 26 C0703*

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, 2025

DOL 5500 Reporting

01 JAN 25 - 31 DEC 25

Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C94107JAC7	PVTPL WASTE PRO USA INC 7.0% 02-01-2033				
		Acquisitions	12,000.00	-12,000.00	
		Dispositions	-12,000.00		12,275.00
C94419NAA5	PVTPL WAYFAIR LLC 7.25% 10-31-2029				
		Acquisitions	3,000.00	-2,940.00	
		Dispositions	-3,000.00		3,080.34
C94419NAB3	PVTPL WAYFAIR LLC 7.75% 09-15-2030				
		Acquisitions	72,000.00	-73,388.36	
		Dispositions	-72,000.00		71,732.00
C92944BAA9	PVTPL WBI OPERATING LLC 6.25% 10-15-2030				
		Acquisitions	20,000.00	-20,000.00	
		Dispositions	-20,000.00		19,841.95
C92944BAB7	PVTPL WBI OPERATING LLC 6.5% 10-15-2033				
		Acquisitions	32,000.00	-32,000.00	
		Dispositions	-32,000.00		31,604.00
C947075AW7	PVTPL WEATHERFORD INTL LTD 6.75% 10-15-2033				
		Acquisitions	7,000.00	-7,000.00	
		Dispositions	-7,000.00		7,017.50
C95081QAS3	PVTPL WESCO DISTRIBUTION INC 6.375% 03-15-2033				
		Acquisitions	20,000.00	-20,000.00	
		Dispositions	-20,000.00		19,987.50
C96208TAD6	PVTPL WEX INC 6.5% 03-15-2033				
		Acquisitions	52,000.00	-52,872.28	
		Dispositions	-52,000.00		52,561.20
C96949VAN3	PVTPL WILLIAMS SCOTSMAN INC 6.625% 04-15-2030				
		Acquisitions	7,000.00	-7,000.00	
		Dispositions	-7,000.00		7,183.76
C92933BAR5	PVTPL WMG ACQUISITION CORP 3.0% 02-15-2031				
		Acquisitions	12,000.00	-10,638.23	
		Dispositions	-12,000.00		11,226.00
C982911AA7	PVTPL WULF COMPUTE LLC 7.75% 10-15-2030				
		Acquisitions	13,000.00	-13,000.00	
		Dispositions	-13,000.00		13,256.10
C983984AA3	PVTPL X AI LLC/X AI CO ISSUER CORP 12.5% 06-30-2030				

**Generated by Northern Trust from periodic data on 13 Jul 26 C0703*

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, 2025

DOL 5500 Reporting
01 JAN 25 - 31 DEC 25

Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	18,000.00	-17,868.75	
		Dispositions	-18,000.00		18,536.04
C98919VAD7	PVTPL ZAYO GROUP HLDGS INC PIK 13.75% 09-09-2030				
		Acquisitions	8,864.00	-8,396.14	
		Dispositions	-8,864.00		7,800.32
C98980BAA1	PVTPL ZIPRECRUITER INC 5.0% 01-15-2030				
		Acquisitions	7,000.00	-6,474.30	
		Dispositions	-30,000.00		23,095.60
C18453HAH9	PVYPL CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.5% 03-15-2033				
		Acquisitions	10,000.00	-10,000.00	
		Dispositions	-10,000.00		10,313.80
C749571AL9	RHP HOTEL PPTYS LP 6.5% 06-15-2033				
		Acquisitions	11,000.00	-11,000.00	
		Dispositions	-11,000.00		11,041.25
C76883NAA9	RIVERS ENTERPRISE BORROWER LLC / 6.625% 02-01-2033				
		Acquisitions	23,000.00	-23,000.00	
		Dispositions	-23,000.00		22,742.50
C74965LAB7	RLJ LODGING TR L P SR SECD NT 144A 4% 09-15-2029				
		Acquisitions	30,000.00	-26,700.00	
		Dispositions	-41,000.00		38,384.20
C78573NAK8	SABRE GLBL INC 5.75% 08-01-2026				
		Acquisitions	15,000.00	-15,112.50	
		Dispositions	-15,000.00		15,150.00
C78410GAD6	SBA COMMUNICATIONS CORP NEW SR NT 3.875%02-15-2027				
		Acquisitions	10,000.00	-9,762.50	
		Dispositions	-22,000.00		21,800.46
C82452JAB5	SHIFT4 PMTS INC 0.0% CONV 12-15-2025				
		Acquisitions	46,000.00	-47,960.90	
		Dispositions	-46,000.00		48,986.49
C78454LAN0	SM ENERGY CO 6.75% DUE 09-15-2026				
		Acquisitions	12,000.00	-12,030.00	
		Dispositions	-29,000.00		29,004.93
C83304AAK2	SNAP INC SR NT CONV .5% 05-01-2030				
		Acquisitions	9,000.00	-7,567.24	
		Dispositions	-37,000.00		32,391.02

**Generated by Northern Trust from periodic data on 13 Jul 26 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, 2025

DOL 5500 Reporting

01 JAN 25 - 31 DEC 25

Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	28,000.00	23,660.00	
C842587DZ7	SOUTHERN CO SR NT CONV SER 2024A 4.5% 06-15-2027				
		Acquisitions	43,000.00	-47,289.31	
		Dispositions	-43,000.00		46,994.10
C85172FAQ2	SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028				
		Acquisitions	42,000.00	-43,155.00	
		Dispositions	-42,000.00		42,777.84
C852060AT9	SPRINT CAP CORP 8.75% DUE 03-15-2032				
		Acquisitions	22,000.00	-26,354.90	
		Dispositions	-22,000.00		26,541.13
C86765KAJ8	SUNOCO LP SR NT 144A 4.5% 10-01-2029				
		Dispositions	-133,000.00		129,342.50
		Free Receipt	133,000.00	129,824.31	
C86765KAK5	SUNOCO LP SR NT 144A 4.625% 05-01-2030				
		Dispositions	-39,000.00		37,861.20
		Free Receipt	39,000.00	37,351.47	
C86765KAH2	SUNOCO LP SR NT 144A 5.875% 07-15-2027				
		Dispositions	-27,000.00		27,012.42
		Free Receipt	27,000.00	27,001.08	
C86765KAL3	SUNOCO LP SR NT 144A 6.625% 08-15-2032				
		Dispositions	-21,000.00		21,439.53
		Free Receipt	21,000.00	21,546.21	
C86765LAT4	SUNOCO LP/SUNOCO FIN CORP 4.5% DUE 05-15-2029				
		Acquisitions	13,000.00	-12,463.75	
		Dispositions	-20,000.00		19,505.60
C86800UAB0	SUPER MICRO COMPUTER INC SR NT CONV 3.5%03-01-2029				
		Acquisitions	19,000.00	-19,305.32	
		Dispositions	-19,000.00		19,545.09
C87817AAB3	TEAM HEALTH HLDGS INC 13.5% 30/6/2028 9%DUE 06-30-2028/11-03-2025 BEO				
		Acquisitions	81,000.00	-87,686.25	
		Dispositions	-82,960.00		88,327.51
C87901JAJ4	TEGNA INC 4.625% DUE 03-15-2028				
		Acquisitions	16,000.00	-15,900.00	
		Dispositions	-48,000.00		47,304.00

**Generated by Northern Trust from periodic data on 13 Jul 26 C0703*

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, 2025

DOL 5500 Reporting
01 JAN 25 - 31 DEC 25

Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C879369AF3	TELEFLEX INC 4.625% 11-15-2027				
		Acquisitions	6,000.00	-5,916.34	
		Dispositions	-6,000.00		5,949.78
C88033GDM9	TENET HEALTHCARE FIXED 4.25% DUE 01-06-2029				
		Acquisitions	4,000.00	-3,730.00	
		Dispositions	-4,000.00		3,908.80
C88167AAE1	TEVA 3.15% DUE 10-01-2026				
		Acquisitions	2,000.00	-1,912.50	
		Dispositions	-69,000.00		67,830.18
C87256YAA1	TKC HLDGS INC SR NT 144A 10.5% 05-15-2029				
		Acquisitions	5,000.00	-5,143.75	
		Dispositions	-5,000.00		5,151.25
C87256YAC7	TKC HLDGS INC SR SECD NT 144A 6.875% 05-15-2028				
		Acquisitions	10,000.00	-10,007.50	
		Dispositions	-38,000.00		38,232.56
C893647BP1	TRANSDIGM INC 4.625% 01-15-2029				
		Acquisitions	25,000.00	-23,912.50	
		Dispositions	-37,000.00		36,292.56
C893647BQ9	TRANSDIGM INC 4.875% 05-01-2029 REG				
		Acquisitions	20,000.00	-19,075.00	
		Dispositions	-30,000.00		29,682.30
C90353TAM2	UBER TECHNOLOGIES INC CNV SNR NTS 0.875% 12-01-2028				
		Acquisitions	17,000.00	-19,872.68	
		Dispositions	-17,000.00		22,633.14
C90353TAJ9	UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG				
		Acquisitions	30,000.00	-31,168.08	
		Dispositions	-69,000.00		73,845.94
C91325VAB4	UNITI GROUP INC 7.5% 12-01-2027				
		Acquisitions	21,000.00	-23,479.92	
		Dispositions	-52,000.00		56,088.63
		Free Receipt	31,000.00	36,279.95	
C91327BAB6	UNITI GROUP LP / 4.75% DUE 04-15-2028				
		Acquisitions	2,000.00	-1,940.00	
		Dispositions	-23,000.00		22,496.53

**Generated by Northern Trust from periodic data on 13 Jul 26 C0703*

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, 2025

DOL 5500 Reporting
01 JAN 25 - 31 DEC 25

Account number PRXCBI
LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C91327AAB8	UNITI GROUP LP / UNITI FIBER HLDGS SR NT144A 6% 01-15-2030				
		Acquisitions	11,000.00	-9,845.00	
		Dispositions	-23,000.00		20,412.88
C92344GAM8	VERIZON GLOBAL FDG CORP NT 7.75 DUE 12-01-2030 BEO				
		Acquisitions	14,000.00	-16,026.50	
		Dispositions	-14,000.00		16,117.50
C516806AJ5	VITAL ENERGY INC 9.75% 10-15-2030				
		Acquisitions	3,000.00	-2,610.00	
		Dispositions	-3,000.00		3,097.50
C91832VAA2	VOC ESCROW LTD 5% DUE 02-15-2028				
		Acquisitions	17,000.00	-16,872.50	
		Dispositions	-17,000.00		16,931.15
C931427AB4	WALGREENS BOOTS 4.5% DUE 11-18-2034				
		Acquisitions	7,000.00	-5,810.00	
		Dispositions	-7,000.00		7,037.80
C931427AC2	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044				
		Acquisitions	4,000.00	-3,170.00	
		Dispositions	-4,000.00		4,008.56
C55903VBL6	WARNERMEDIA HLDGS 3.755% 03-15-2027				
		Acquisitions	16,000.00	-15,582.50	
		Dispositions	-21,000.00		20,770.68
		Free Receipt	5,000.00	4,856.65	
C55903VBQ5	WARNERMEDIA HLDGS 4.279% 03-15-2032				
		Acquisitions	9,000.00	-7,537.50	
		Dispositions	-9,000.00		8,117.73
C55903VBW2	WARNERMEDIA HLDGS 5.05% 03-15-2042				
		Acquisitions	66,000.00	-48,697.50	
		Dispositions	-88,000.00		68,996.09
		Free Receipt	22,000.00	14,306.37	
C55903VBU6	WARNERMEDIA HLDGS INC 5.141% 03-15-2052				
		Acquisitions	11,000.00	-8,641.88	
		Dispositions	-11,000.00		8,195.44
C55903VBA0	WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027				
		Acquisitions	15,000.00	-14,693.07	
		Dispositions	-10,000.00		9,861.04

**Generated by Northern Trust from periodic data on 13 Jul 26 C0703*

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, 2025

DOL 5500 Reporting

01 JAN 25 - 31 DEC 25

Account number PRXCBI

LINDE CBI PENSION PLAN

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-5,000.00		
C55903VBF9	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062				
		Acquisitions	27,000.00	-16,968.24	
		Dispositions	-27,000.00		18,783.67
C55903VBD4	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042				
		Acquisitions	22,000.00	-15,371.32	
		Free Delivery	-22,000.00		
C94419LAF8	WAYFAIR INC SR NT CONV 1.0% DUE 08-15-2026 REG				
		Acquisitions	30,000.00	-28,087.50	
		Dispositions	-30,000.00		28,500.00
C958667AG2	WESTERN MIDSTREAM OPER LP 5.45% 11-15-2034				
		Acquisitions	21,000.00	-19,971.50	
		Dispositions	-32,000.00		32,037.60
C958254AJ3	WESTN GAS PARTNERS 5.3% 03-01-2048				
		Acquisitions	13,000.00	-10,263.76	
		Dispositions	-39,000.00		33,391.62
C963320BD7	WHIRLPOOL CORP 6.125% 06-15-2030				
		Acquisitions	4,000.00	-4,000.00	
		Dispositions	-4,000.00		4,035.00
C963320BE5	WHIRLPOOL CORP 6.5% 06-15-2033				
		Acquisitions	19,000.00	-18,952.50	
		Dispositions	-19,000.00		18,426.25
C97382BAB5	WINDSTREAM SVCS 7.5% DUE 10-15-2033				
		Acquisitions	15,000.00	-15,000.00	
		Dispositions	-15,000.00		15,029.22
C98919VAA3	ZAYO GROUP HLDGS 4% DUE 03-01-2027				
		Acquisitions	25,000.00	-23,012.50	
		Free Delivery	-25,000.00		
C98919VAC9	ZAYO GROUP HLDGS INC 0.010% 09-03-2030 6.25% DUE 03-09-2030/09-26-2025 BEO				
		Dispositions	-18,434.00		17,388.74
		Free Receipt	18,434.00	17,650.56	

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 .

**Generated by Northern Trust from periodic data on 13 Jul 26 C0703*

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, 2025

DOL 5500 Reporting

01 JAN 25 - 31 DEC 25

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

◆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
Value of Interest in Common/Collective Trusts									
Global Region - USD									
CF MERCER EMERGING MARKETS EQUITY CT	580,888.360	21 Nov 25	0.0000			0.00	8,730,752.00	8,730,752.00	0.00
International Region - USD									
CF MAWER INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	-1,635,676.260	21 Nov 25		21.1310		0.00	16,894,357.33	34,563,475.13	17,669,117.80
CF MERCER NON-US CORE EQUITY CT	590,872.890	21 Nov 25	0.0000			0.00	20,745,547.00	20,745,547.00	0.00
United States - USD									
CF MERCER ACTIVE LONG CORP INV PORTFOLIO	343,575.490	24 Nov 25	0.0000			0.00	6,503,884.00	6,503,884.00	0.00
CF MERCER OPPORTUNISTIC FIXED INCOME CT	1,071,410.380	21 Nov 25	0.0000			0.00	14,303,328.00	14,303,328.00	0.00
CF MERCER US SMALL/MID CAP EQUITY CT	117,558.490	21 Nov 25	0.0000			0.00	5,927,299.00	5,927,299.00	0.00
MFB NT COLLECTIVE RUSSELL 1000 VALUE IND EX FUND - LENDING	-2,759.900	21 Nov 25		3,378.1710		0.00	7,905,250.18	9,323,400.63	1,418,150.45
MFB NT COLLECTIVE S&P 500 INDEX FUND - L ENDING	1,731.830	21 Nov 25	25,788.5130			0.00	44,661,265.00	44,661,265.00	0.00
MFB NTGI-QM COLLECTIVE DAILY RUSSELL 2000 EQUITY INDEX FUND-LENDING	-7,106.070	21 Nov 25		3,740.1340		0.00	22,548,872.80	26,577,631.57	4,028,758.77
NT COLLECTIVE SHORT TERM INVT FD	12,142,347.060	20 Nov 25	1.0000			0.00	12,142,347.06	12,142,347.06	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,829,202.790	21 Nov 25	1.0000			0.00	25,829,202.79	25,829,202.79	0.00
NT COLLECTIVE SHORT TERM INVT FD	10,071,829.410	24 Nov 25	1.0000			0.00	10,071,829.41	10,071,829.41	0.00
NT COLLECTIVE SHORT TERM INVT FD	14,074,376.200	26 Nov 25	1.0000			0.00	14,074,376.20	14,074,376.20	0.00
NT COLLECTIVE SHORT TERM INVT FD	-18,332,702.810	25 Nov 25		1.0000		0.00	18,332,702.81	18,332,702.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-24 VALUE (INCLUDING ACCRUALS) OF 108,381,354.03

**Generated by Northern Trust from periodic data on 13 Jul 26 C0699*

DOL 5500 Reporting
01 JAN 25 - 31 DEC 25

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

◆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
NT COLLECTIVE SHORT TERM INVT FD	-22,308,363.830	25 Nov 25		1.0000		0.00	22,308,363.83	22,308,363.83	0.00
NT COLLECTIVE SHORT TERM INVT FD	-25,825,993.530	28 Nov 25		1.0000		0.00	25,825,993.53	25,825,993.53	0.00
Value of Interest in Registered Investment Companies									
United States - USD									
MFO GMO EMERGING CTRY DEBT IV FD	-1,114,288.300	20 Nov 25		23.2000		0.00	22,801,197.74	25,808,187.20	3,006,989.46

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NOTE: TRANSACTIONS ARE BASED ON THE 12-31-24 VALUE (INCLUDING ACCRUALS) OF 2,067,852,594.66

**Generated by Northern Trust from periodic data on 13 Jul 26 C0699*

CBI Pension Plan
EIN: 06-1249050 Plan Number: 333
Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended December 31, 2025

DOL 5500 Reporting

01 JAN 25 - 31 DEC 25

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

◆5% Report - Part B

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 108,381,354.03

**Generated by Northern Trust from periodic data on 13 Jul 26 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, 2025

DOL 5500 Reporting
01 JAN 25 - 31 DEC 25

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

◆5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate — Acquisition Price	Transaction Aggregate — Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Net Gain/Loss
CF MAWER INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST CUSIP: 8HL999K86	Total dispositions	2		36,360,261.47		0.00	17,789,182.74	18,571,078.73
CF MERCER ACTIVE LONG CORP INV PORTFOLIO CUSIP: 6T999RW26	Total acquisitions	2	10,185,031.00			0.00	10,185,031.00	0.00
CF MERCER LONG DURATION PASSIVE FIXED IN C CT CUSIP: 6T999RW18	Total acquisitions	2	8,190,024.00			0.00	8,190,024.00	0.00
MFB NT COLLECTIVE RUSSELL 1000 VALUE IND EX FUND - LENDING CUSIP: 658991369	Total acquisitions	1	607,988.18			0.00	607,988.18	0.00
	Total dispositions	9		10,780,476.15		0.00	9,200,784.14	1,579,692.01
MFB NT COLLECTIVE S&P 500 INDEX FUND - L ENDING CUSIP: 658991294	Total acquisitions	1	44,661,265.00			0.00	44,661,265.00	0.00
	Total dispositions	1		0.00		0.00	0.00	0.00
MFB NTGI-QM COLLECTIVE DAILY RUSSELL 2000 EQUITY INDEX FUND-LENDING CUSIP: 658991377	Total acquisitions	2	3,505,431.28			0.00	3,505,431.28	0.00
	Total dispositions	13		30,291,220.61		0.00	25,878,015.86	4,413,204.75
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	183	81,926,619.85			0.00	81,926,619.85	0.00
	Total dispositions	167		81,421,597.91		0.00	81,421,597.91	0.00
MFO GMO EMERGING CTRY DEBT IV FD CUSIP: 362008781	Total acquisitions	1	348,293.60			0.00	348,293.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 108,381,354.03

**Generated by Northern Trust from periodic data on 13 Jul 26 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, 2025

DOL 5500 Reporting
01 JAN 25 - 31 DEC 25

Account ID PRXCBI
Account Name LINDE CBI PENSION PLAN

◆5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate — Acquisition Price	Transaction Aggregate — Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Net Gain/Loss
MFO GMO EMERGING CTRY DEBT IV FD CUSIP: 362008781	Total dispositions	3		28,574,994.81		0.00	25,759,925.68	2,815,069.13

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 108,381,354.03

**Generated by Northern Trust from periodic data on 13 Jul 26 C0073*

CBI Pension Plan
EIN: 06-1249050 Plan Number: 333
Schedule H, Line 4j – Schedule of Reportable Transactions
For the Year Ended December 31, 2025

DOL 5500 Reporting

01 JAN 25 - 31 DEC 25

Account ID PRXCBI

Account Name LINDE CBI PENSION PLAN

◆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

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 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 108,381,354.03

**Generated by Northern Trust from periodic data on 13 Jul 26 C0702*

See Independent Auditor’s Report

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, 2025.

Plan Year

The twelve-month period ending December 31, 2025.

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.

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, 2025

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.

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.

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)

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.

CBI Pension Plan
EIN: 06-1249050 Plan Number: 333
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
At December 31, 2025

5500 Report - Assets Held for Investment Purposes - Northern Trust
December 31, 2025

Security Description	Asset ID	Share/Par Value	Cost	Current Value
Cash and Cash Equivalents				
Funds - Short Term Investment	NT COLLECTIVE SHORT TERM INVT FD	1,585,737	1,585,737	1,585,737
Total Cash and Cash Equivalents			**1,585,737**	**1,585,737**
Pooled Funds				
Funds - Common Stock	MFB NT COLLECTIVE S&P 500 INDEX FUND - LENDING	1,732	44,661,265	46,359,475
Funds - Common Stock	CF MERCER NON-US CORE EQUITY CT	590,873	20,745,547	22,027,741
Funds - Corporate Bond	CF MERCER OPPORTUNISTIC FIXED INCOME CT	1,071,410	14,303,328	14,453,326
Funds - Other Fixed Income	CF MERCER ACTIVE LONG CORP INV PORTFOLIO	539,173	10,185,031	10,152,629
Funds - Common Stock	CF MERCER EMERGING MARKETS EQUITY CT	580,888	8,730,752	9,195,463
Funds - Other Fixed Income	CF MERCER LONG DURATION PASSIVE FIXED INC CT	413,559	8,190,024	8,060,274
Funds - Common Stock	CF MERCER US SMALL/MID CAP EQUITY CT	117,558	5,927,299	6,123,622
Total Pooled Funds			**112,743,246**	**116,372,530**
Corporate Bonds				
Corporate Bonds	PVTPL OREGON TOOL LUX LP 7.875% 10-15-2029	15,116	8,918	7,785
Total Corporate Bonds			**8,918**	**7,785**
Bank Loans				
Bank Loans	GRAFTECH INTERNATIONAL LTD DELAYED TL 11-11-2029	3,016	3,016	3,060
Total Bank Loans			**3,016**	**3,060**
Grand Total			**$ 114,340,917**	**$ 117,969,112**

See Independent Auditor's Report