

SCHEDULE OF OUTSTANDING DEBT

(Dollars in Millions)

As of September 30, 2025



	OUTSTANDING PRINCIPAL	COUPON RATE	MATURITY DATE	COMPANY TOTAL	TOTALS
DEBT MATURING WITHIN ONE YEAR:					
Commercial Paper	\$0			\$0	
Verizon Communications Inc.	\$686	0.850%	20-Nov-2025		
Verizon Communications Inc.	\$826	1.450%	20-Mar-2026		
Verizon Communications Inc.	\$206	SOFR + 0.79%	20-Mar-2026		
Verizon Communications Inc.	\$4	1.100%	15-Jun-2026		
Verizon Communications Inc.	\$2	1.050%	15-Jun-2026	1,723	
Private Placements	\$17,530			\$17,530	
TOTAL DEBT MATURING WITHIN ONE YEAR:					\$ 19,253
LONG TERM DEBT:					
Verizon Pennsylvania LLC	\$44	6.000%	1-Dec-2028		
Verizon Pennsylvania LLC	\$31	8.350%	15-Dec-2030		
Verizon Pennsylvania LLC	\$35	8.750%	15-Aug-2031	\$110	
Verizon Maryland LLC	\$20	8.000%	15-Oct-2029		
Verizon Maryland LLC	\$21	8.300%	1-Aug-2031		
Verizon Maryland LLC	\$139	5.125%	15-Jun-2033	\$180	
Verizon Virginia LLC	\$9	8.375%	1-Oct-2029	\$9	
Verizon Delaware LLC	\$2	8.625%	15-Oct-2031	\$2	
Verizon New Jersey Inc.	\$45	7.850%	15-Nov-2029	\$45	
Verizon New England Inc.	\$133	7.875%	15-Nov-2029	\$133	
Verizon New York Inc.	\$35	6.500%	15-Apr-2028		
Verizon New York Inc.	\$99	7.375%	1-Apr-2032	\$134	
Alltel Corporation	\$38	6.800%	1-May-2029		
Alltel Corporation	\$56	7.875%	1-Jul-2032	\$94	
Verizon Communications Inc.	€ 746 (a)	1.375%	27-Oct-2026		
Verizon Communications Inc.	\$2,357	4.125%	16-Mar-2027		
Verizon Communications Inc.	\$463	3.000%	22-Mar-2027		
Verizon Communications Inc.	€ 623 (a)	0.875%	8-Apr-2027		
Verizon Communications Inc.	CHF 400 (a)	1.000%	30-Nov-2027		
Verizon Communications Inc.	\$2,130	2.100%	22-Mar-2028		
Verizon Communications Inc.	CAD 1,000 (a)	2.375%	22-Mar-2028		
Verizon Communications Inc.	CHF 375 (a)	0.193%	24-Mar-2028		
Verizon Communications Inc.	\$250	6.940%	15-Apr-2028		
Verizon Communications Inc.	\$2,786	4.329%	21-Sep-2028		
Verizon Communications Inc.	€ 750 (a)	1.375%	2-Nov-2028		
Verizon Communications Inc.	€ 60 (a)	1.375%	2-Nov-2028		
Verizon Communications Inc.	€ 250 (a)	1.375%	2-Nov-2028		
Verizon Communications Inc.	€ 600 (a)	1.125%	3-Nov-2028		
Verizon Communications Inc.	\$1,000	3.875%	8-Feb-2029		
Verizon Communications Inc.	€ 1,000 (a)	0.375%	22-Mar-2029		
Verizon Communications Inc.	\$2	3.500%	15-Apr-2029		
Verizon Communications Inc.	\$105	6.800%	1-May-2029		
Verizon Communications Inc.	\$1	4.000%	15-May-2029		
Verizon Communications Inc.	\$3	4.150%	15-May-2029		
Verizon Communications Inc.	\$0	3.900%	15-May-2029		
Verizon Communications Inc.	\$1	5.100%	15-May-2029		
Verizon Communications Inc.	\$1	5.000%	15-May-2029		
Verizon Communications Inc.	\$1	5.000%	15-May-2029		
Verizon Communications Inc.	\$2	3.950%	15-Jun-2029		

Verizon Communications Inc.	\$1	3.800%	15-Jun-2029		
Verizon Communications Inc.	\$0	3.850%	15-Jun-2029		
Verizon Communications Inc.	\$0	4.300%	15-Jun-2029		
Verizon Communications Inc.	\$0	5.000%	15-Jun-2029		
Verizon Communications Inc.	\$2	5.000%	15-Jun-2029		
Verizon Communications Inc.	\$1	5.000%	15-Jun-2029		
Verizon Communications Inc.	\$0	3.800%	15-Aug-2029		
Verizon Communications Inc.	\$1	4.000%	15-Aug-2029		
Verizon Communications Inc.	\$0	3.900%	15-Aug-2029		
Verizon Communications Inc.	\$2	4.600%	15-Aug-2029		
Verizon Communications Inc.	\$0	4.450%	15-Aug-2029		
Verizon Communications Inc.	\$1	4.400%	15-Aug-2029		
Verizon Communications Inc.	\$1	4.100%	15-Sep-2029		
Verizon Communications Inc.	\$0	4.500%	15-Sep-2029		
Verizon Communications Inc.	\$1	4.500%	15-Sep-2029		
Verizon Communications Inc.	\$1	4.800%	15-Sep-2029		
Verizon Communications Inc.	\$1	4.150%	15-Sep-2029		
Verizon Communications Inc.	\$2	4.050%	15-Sep-2029		
Verizon Communications Inc.	\$2	4.050%	15-Oct-2029		
Verizon Communications Inc.	€ 750 (a)	1.875%	26-Oct-2029		
Verizon Communications Inc.	\$1	5.550%	15-Nov-2029		
Verizon Communications Inc.	\$3	5.600%	15-Nov-2029		
Verizon Communications Inc.	\$3	5.150%	15-Nov-2029		
Verizon Communications Inc.	\$3,366	4.016%	3-Dec-2029		
Verizon Communications Inc.	\$3	5.000%	15-Dec-2029		
Verizon Communications Inc.	\$0	4.700%	15-Dec-2029		
Verizon Communications Inc.	\$1	4.700%	15-Dec-2029		
Verizon Communications Inc.	\$1	4.800%	15-Feb-2030		
Verizon Communications Inc.	\$1	5.050%	15-Mar-2030		
Verizon Communications Inc.	\$1	5.150%	15-Mar-2030		
Verizon Communications Inc.	\$1	5.150%	15-Mar-2030		
Verizon Communications Inc.	\$1,151	3.150%	22-Mar-2030		
Verizon Communications Inc.	€ 1,250 (a)	1.250%	8-Apr-2030		
Verizon Communications Inc.	\$1	1.900%	15-May-2030		
Verizon Communications Inc.	\$1	2.050%	15-May-2030		
Verizon Communications Inc.	\$1	4.650%	15-May-2030		
Verizon Communications Inc.	\$0	4.700%	15-May-2030		
Verizon Communications Inc.	\$1	4.700%	15-May-2030		
Verizon Communications Inc.	CAD 1,000 (a)	2.500%	16-May-2030		
Verizon Communications Inc.	\$0	1.850%	15-Jun-2030		
Verizon Communications Inc.	\$1	5.000%	15-Jun-2030		
Verizon Communications Inc.	\$1	5.050%	15-Jun-2030		
Verizon Communications Inc.	\$1	5.000%	15-Jul-2030		
Verizon Communications Inc.	\$1	5.250%	15-Aug-2030		
Verizon Communications Inc.	\$0	5.300%	15-Aug-2030		
Verizon Communications Inc.	\$0	5.150%	15-Aug-2030		
Verizon Communications Inc.	\$0	5.400%	15-Aug-2030		
Verizon Communications Inc.	\$1	5.400%	15-Sep-2030		
Verizon Communications Inc.	\$1	5.450%	15-Sep-2030		
Verizon Communications Inc.	\$1	5.500%	15-Sep-2030		
Verizon Communications Inc.	\$1,000	1.500%	18-Sep-2030		
Verizon Communications Inc.	£550 (a)	1.875%	19-Sep-2030		
Verizon Communications Inc.	\$2	5.600%	15-Oct-2030		
Verizon Communications Inc.	\$784	1.680%	30-Oct-2030		
Verizon Communications Inc.	€ 1,250 (a)	4.250%	31-Oct-2030		
Verizon Communications Inc.	\$2	1.650%	15-Nov-2030		
Verizon Communications Inc.	\$2	5.900%	15-Nov-2030		
Verizon Communications Inc.	\$1	5.550%	15-Nov-2030		
Verizon Communications Inc.	\$2	5.650%	15-Nov-2030		
Verizon Communications Inc.	\$529	7.750%	1-Dec-2030		
Verizon Communications Inc.	\$0	1.600%	15-Dec-2030		
Verizon Communications Inc.	\$2	5.300%	15-Dec-2030		
Verizon Communications Inc.	\$1	5.000%	15-Dec-2030		
Verizon Communications Inc.	\$4	5.100%	15-Dec-2030		
Verizon Communications Inc.	\$2,173	1.750%	20-Jan-2031		
Verizon Communications Inc.	\$0	4.900%	15-Mar-2031		
Verizon Communications Inc.	\$0	4.900%	15-Mar-2031		
Verizon Communications Inc.	\$0	4.800%	15-Mar-2031		
Verizon Communications Inc.	\$3,608	2.550%	21-Mar-2031		
Verizon Communications Inc.	CHF 325 (a)	0.555%	24-Mar-2031		
Verizon Communications Inc.	£500 (a)	2.500%	8-Apr-2031		
Verizon Communications Inc.	\$5	2.350%	15-May-2031		

Verizon Communications Inc.	\$4	2.350%	15-Jun-2031		
Verizon Communications Inc.	\$3	2.200%	15-Jun-2031		
Verizon Communications Inc.	\$1	2.650%	15-Aug-2031		
Verizon Communications Inc.	\$2	2.000%	15-Aug-2031		
Verizon Communications Inc.	\$2	2.150%	15-Sep-2031		
Verizon Communications Inc.	€ 1,000 (a)	2.625%	1-Dec-2031		
Verizon Communications Inc.	\$4,467	2.355%	15-Mar-2032		
Verizon Communications Inc.	€ 800 (a)	0.875%	19-Mar-2032		
Verizon Communications Inc.	€ 1,000 (a)	0.750%	22-Mar-2032		
Verizon Communications Inc.	\$107	7.750%	15-Jun-2032		
Verizon Communications Inc.	€ 1,000 (a)	3.500%	28-Jun-2032		
Verizon Communications Inc.	\$101	7.875%	1-Jul-2032		
Verizon Communications Inc.	€ 1,000 (a)	3.500%	29-Oct-2032		
Verizon Communications Inc.	\$1,000	5.050%	9-May-2033		
Verizon Communications Inc.	\$7	2.550%	15-May-2033		
Verizon Communications Inc.	€ 1,350 (a)	1.300%	18-May-2033		
Verizon Communications Inc.	\$2	2.550%	15-Jun-2033		
Verizon Communications Inc.	\$2	2.550%	15-Jun-2033		
Verizon Communications Inc.	\$0	5.100%	15-Jun-2033		
Verizon Communications Inc.	\$2	2.300%	15-Jul-2033		
Verizon Communications Inc.	\$2,137	4.500%	10-Aug-2033		
Verizon Communications Inc.	\$4	2.200%	15-Aug-2033		
Verizon Communications Inc.	\$1	2.200%	15-Aug-2033		
Verizon Communications Inc.	\$354	6.400%	15-Sep-2033		
Verizon Communications Inc.	\$1	2.200%	15-Sep-2033		
Verizon Communications Inc.	\$3	2.250%	15-Sep-2033		
Verizon Communications Inc.	\$2	2.450%	15-Nov-2033		
Verizon Communications Inc.	\$1	2.350%	15-Nov-2033		
Verizon Communications Inc.	\$1	2.450%	15-Nov-2033		
Verizon Communications Inc.	\$2	2.550%	15-Dec-2033		
Verizon Communications Inc.	\$1	2.400%	15-Dec-2033		
Verizon Communications Inc.	£457 (a)	4.750%	17-Feb-2034		
Verizon Communications Inc.	\$151	5.050%	15-Mar-2034		
Verizon Communications Inc.	\$1	5.000%	15-Mar-2034		
Verizon Communications Inc.	\$1	4.950%	15-Apr-2034		
Verizon Communications Inc.	\$0	4.300%	15-May-2034		
Verizon Communications Inc.	\$1	4.550%	15-May-2034		
Verizon Communications Inc.	\$1	5.300%	15-May-2034		
Verizon Communications Inc.	\$1	5.150%	15-May-2034		
Verizon Communications Inc.	\$2	5.150%	15-May-2034		
Verizon Communications Inc.	\$0	5.100%	15-Jun-2034		
Verizon Communications Inc.	\$0	5.150%	15-Jun-2034		
Verizon Communications Inc.	\$1	5.150%	15-Jun-2034		
Verizon Communications Inc.	€ 1,250 (a)	4.750%	31-Oct-2034		
Verizon Communications Inc.	\$1,888	4.400%	1-Nov-2034		
Verizon Communications Inc.	\$2,191	4.780%	15-Feb-2035		
Verizon Communications Inc.	\$2,250	5.250%	2-Apr-2035		
Verizon Communications Inc.	\$278	5.850%	15-Sep-2035		
Verizon Communications Inc.	\$142	5.850%	15-Sep-2035		
Verizon Communications Inc.	€ 750 (a)	1.125%	19-Sep-2035		
Verizon Communications Inc.	£450 (a)	3.125%	2-Nov-2035		
Verizon Communications Inc.	\$1,290	4.272%	15-Jan-2036		
Verizon Communications Inc.	€ 1,000 (a)	3.750%	28-Feb-2036		
Verizon Communications Inc.	\$5	5.050%	15-Aug-2036		
Verizon Communications Inc.	\$1	5.000%	15-Aug-2036		
Verizon Communications Inc.	\$1	4.900%	15-Aug-2036		
Verizon Communications Inc.	£1,000 (a)	3.375%	27-Oct-2036		
Verizon Communications Inc.	\$1,095	5.250%	16-Mar-2037		
Verizon Communications Inc.	\$241	6.250%	1-Apr-2037		
Verizon Communications Inc.	\$2,162	5.401%	2-Jul-2037		
Verizon Communications Inc.	€ 1,000 (a)	3.500%	6-Aug-2037		
Verizon Communications Inc.	€ 1,500 (a)	2.875%	15-Jan-2038		
Verizon Communications Inc.	\$172	6.400%	15-Feb-2038		
Verizon Communications Inc.	\$152	6.900%	15-Apr-2038		
Verizon Communications Inc.	£600 (a)	1.875%	3-Nov-2038		
Verizon Communications Inc.	\$107	8.950%	1-Mar-2039		
Verizon Communications Inc.	\$1,136	4.812%	15-Mar-2039		
Verizon Communications Inc.	\$6	4.250%	15-Mar-2039		
Verizon Communications Inc.	\$112	7.350%	1-Apr-2039		
Verizon Communications Inc.	\$2	4.050%	15-Apr-2039		
Verizon Communications Inc.	\$6	4.000%	15-May-2039		
Verizon Communications Inc.	\$5	4.000%	15-May-2039		

Verizon Communications Inc.	\$5	4.000%	15-May-2039		
Verizon Communications Inc.	€ 500 (a)	1.500%	19-Sep-2039		
Verizon Communications Inc.	€ 800 (a)	1.850%	18-May-2040		
Verizon Communications Inc.	\$2,552	2.650%	20-Nov-2040		
Verizon Communications Inc.	\$3,003	3.400%	22-Mar-2041		
Verizon Communications Inc.	\$122	6.000%	1-Apr-2041		
Verizon Communications Inc.	\$1,000	2.850%	3-Sep-2041		
Verizon Communications Inc.	\$488	4.750%	1-Nov-2041		
Verizon Communications Inc.	\$634	3.850%	1-Nov-2042		
Verizon Communications Inc.	\$803	6.550%	15-Sep-2043		
Verizon Communications Inc.	\$910	4.125%	15-Aug-2046		
Verizon Communications Inc.	\$2,360	4.862%	21-Aug-2046		
Verizon Communications Inc.	\$457	5.500%	16-Mar-2047		
Verizon Communications Inc.	\$173	4.900%	15-May-2047		
Verizon Communications Inc.	\$25	4.750%	15-Jun-2047		
Verizon Communications Inc.	\$26	4.700%	15-Jun-2047		
Verizon Communications Inc.	\$12	4.550%	15-Jul-2047		
Verizon Communications Inc.	\$42	4.800%	15-Aug-2047		
Verizon Communications Inc.	\$18	4.800%	15-Aug-2047		
Verizon Communications Inc.	\$33	4.900%	15-Aug-2047		
Verizon Communications Inc.	\$25	4.850%	15-Aug-2047		
Verizon Communications Inc.	\$14	4.750%	15-Sep-2047		
Verizon Communications Inc.	\$13	4.750%	15-Sep-2047		
Verizon Communications Inc.	\$26	4.700%	15-Sep-2047		
Verizon Communications Inc.	\$35	4.700%	15-Nov-2047		
Verizon Communications Inc.	\$32	4.700%	15-Nov-2047		
Verizon Communications Inc.	\$14	4.650%	15-Nov-2047		
Verizon Communications Inc.	\$18	4.650%	15-Nov-2047		
Verizon Communications Inc.	\$15	4.550%	15-Dec-2047		
Verizon Communications Inc.	\$12	4.500%	15-Dec-2047		
Verizon Communications Inc.	\$20	4.500%	15-Dec-2047		
Verizon Communications Inc.	\$12	4.550%	15-Feb-2048		
Verizon Communications Inc.	\$4	4.450%	15-Feb-2048		
Verizon Communications Inc.	\$4	4.550%	15-Feb-2048		
Verizon Communications Inc.	\$11	4.750%	15-Feb-2048		
Verizon Communications Inc.	\$8	4.750%	15-Mar-2048		
Verizon Communications Inc.	\$6	4.750%	15-Mar-2048		
Verizon Communications Inc.	\$6	4.750%	15-Mar-2048		
Verizon Communications Inc.	\$7	4.800%	15-Mar-2048		
Verizon Communications Inc.	\$15	4.850%	15-Apr-2048		
Verizon Communications Inc.	\$4	4.850%	15-May-2048		
Verizon Communications Inc.	\$6	4.850%	15-May-2048		
Verizon Communications Inc.	\$9	4.900%	15-May-2048		
Verizon Communications Inc.	\$4	4.850%	15-May-2048		
Verizon Communications Inc.	\$47	5.000%	15-Jun-2048		
Verizon Communications Inc.	\$8	4.950%	15-Jun-2048		
Verizon Communications Inc.	\$10	4.900%	15-Jun-2048		
Verizon Communications Inc.	\$34	5.050%	15-Jul-2048		
Verizon Communications Inc.	\$5	4.800%	15-Aug-2048		
Verizon Communications Inc.	\$2	4.700%	15-Aug-2048		
Verizon Communications Inc.	\$2	4.650%	15-Aug-2048		
Verizon Communications Inc.	\$4	4.800%	15-Aug-2048		
Verizon Communications Inc.	\$2	4.650%	15-Aug-2048		
Verizon Communications Inc.	\$1,247	4.522%	15-Sep-2048		
Verizon Communications Inc.	\$4	4.850%	15-Sep-2048		
Verizon Communications Inc.	\$3	4.700%	15-Sep-2048		
Verizon Communications Inc.	\$2	4.700%	15-Sep-2048		
Verizon Communications Inc.	\$2	4.750%	15-Oct-2048		
Verizon Communications Inc.	\$7	5.000%	15-Nov-2048		
Verizon Communications Inc.	\$5	5.000%	15-Nov-2048		
Verizon Communications Inc.	\$1	4.900%	15-Nov-2048		
Verizon Communications Inc.	\$6	5.000%	15-Dec-2048		
Verizon Communications Inc.	\$1	4.900%	15-Dec-2048		
Verizon Communications Inc.	\$2	4.850%	15-Jan-2049		
Verizon Communications Inc.	\$5	4.550%	15-Feb-2049		
Verizon Communications Inc.	\$3	4.500%	15-Mar-2049		
Verizon Communications Inc.	\$1	4.550%	15-Mar-2049		
Verizon Communications Inc.	\$3	4.500%	15-Mar-2049		
Verizon Communications Inc.	\$697	5.012%	15-Apr-2049		
Verizon Communications Inc.	\$2	4.050%	15-May-2049		
Verizon Communications Inc.	\$2	4.100%	15-Jun-2049		
Verizon Communications Inc.	\$4	4.050%	15-Jun-2049		

Verizon Communications Inc.	\$4	3.500%	15-Aug-2049		
Verizon Communications Inc.	\$3	3.500%	15-Aug-2049		
Verizon Communications Inc.	\$1	3.300%	15-Sep-2049		
Verizon Communications Inc.	\$5	3.550%	15-Sep-2049		
Verizon Communications Inc.	\$6	3.550%	15-Oct-2049		
Verizon Communications Inc.	\$7	3.550%	15-Oct-2049		
Verizon Communications Inc.	\$2	3.500%	15-Nov-2049		
Verizon Communications Inc.	\$2	3.550%	15-Nov-2049		
Verizon Communications Inc.	\$3	3.500%	15-Nov-2049		
Verizon Communications Inc.	\$2	3.450%	15-Dec-2049		
Verizon Communications Inc.	\$2	3.450%	15-Dec-2049		
Verizon Communications Inc.	\$2	3.400%	15-Dec-2049		
Verizon Communications Inc.	\$2	3.000%	15-Mar-2050		
Verizon Communications Inc.	\$1,138	4.000%	22-Mar-2050		
Verizon Communications Inc.	\$0	2.750%	15-May-2050		
Verizon Communications Inc.	\$1	2.950%	15-May-2050		
Verizon Communications Inc.	\$1	2.950%	15-May-2050		
Verizon Communications Inc.	CAD 300 (a)	3.625%	16-May-2050		
Verizon Communications Inc.	\$3	2.800%	15-Jun-2050		
Verizon Communications Inc.	\$950	5.150%	15-Sep-2050		
Verizon Communications Inc.	\$3	2.750%	15-Nov-2050		
Verizon Communications Inc.	\$2,239	2.875%	20-Nov-2050		
Verizon Communications Inc.	\$1	2.650%	15-Dec-2050		
Verizon Communications Inc.	\$510	5.000%	15-Mar-2051		
Verizon Communications Inc.	\$3,593	3.550%	22-Mar-2051		
Verizon Communications Inc.	CAD 500 (a)	4.050%	22-Mar-2051		
Verizon Communications Inc.	\$4	3.350%	15-May-2051		
Verizon Communications Inc.	\$4	3.400%	15-May-2051		
Verizon Communications Inc.	\$3	3.350%	15-Jun-2051		
Verizon Communications Inc.	\$3	3.400%	15-Jun-2051		
Verizon Communications Inc.	\$4	3.350%	15-Jun-2051		
Verizon Communications Inc.	\$4	3.250%	15-Jun-2051		
Verizon Communications Inc.	\$3	3.050%	15-Jul-2051		
Verizon Communications Inc.	\$1	2.950%	15-Aug-2051		
Verizon Communications Inc.	\$4	3.000%	15-Aug-2051		
Verizon Communications Inc.	\$4	3.000%	15-Aug-2051		
Verizon Communications Inc.	\$3	3.000%	15-Sep-2051		
Verizon Communications Inc.	\$4	3.050%	15-Sep-2051		
Verizon Communications Inc.	\$1	2.950%	15-Sep-2051		
Verizon Communications Inc.	\$2	2.900%	15-Sep-2051		
Verizon Communications Inc.	\$4	3.100%	15-Nov-2051		
Verizon Communications Inc.	\$2	3.000%	15-Nov-2051		
Verizon Communications Inc.	\$2	3.050%	15-Nov-2051		
Verizon Communications Inc.	\$1	3.050%	15-Dec-2051		
Verizon Communications Inc.	\$1	3.050%	15-Dec-2051		
Verizon Communications Inc.	\$0	2.900%	15-Dec-2051		
Verizon Communications Inc.	\$1	3.050%	15-Dec-2051		
Verizon Communications Inc.	\$1,000	3.875%	1-Mar-2052		
Verizon Communications Inc.	\$1	4.000%	15-Apr-2052		
Verizon Communications Inc.	\$0	4.550%	15-May-2052		
Verizon Communications Inc.	\$0	4.800%	15-May-2052		
Verizon Communications Inc.	\$0	4.650%	15-May-2052		
Verizon Communications Inc.	\$0	4.650%	15-Jun-2052		
Verizon Communications Inc.	\$0	4.450%	15-Jun-2052		
Verizon Communications Inc.	\$0	4.450%	15-Jun-2052		
Verizon Communications Inc.	\$1	4.600%	15-Aug-2052		
Verizon Communications Inc.	\$0	4.650%	15-Aug-2052		
Verizon Communications Inc.	\$0	4.650%	15-Aug-2052		
Verizon Communications Inc.	\$0	4.850%	15-Sep-2052		
Verizon Communications Inc.	\$730	5.320%	2-May-2053		
Verizon Communications Inc.	\$1	5.450%	15-Jun-2053		
Verizon Communications Inc.	\$2	5.400%	15-Jul-2053		
Verizon Communications Inc.	\$1	5.500%	15-Aug-2053		
Verizon Communications Inc.	\$1	5.800%	15-Aug-2053		
Verizon Communications Inc.	\$1	5.800%	15-Aug-2053		
Verizon Communications Inc.	\$0	5.900%	15-Aug-2053		
Verizon Communications Inc.	\$0	5.750%	15-Sep-2053		
Verizon Communications Inc.	\$0	5.800%	15-Sep-2053		
Verizon Communications Inc.	\$1	5.900%	15-Sep-2053		
Verizon Communications Inc.	\$0	5.950%	15-Oct-2053		
Verizon Communications Inc.	\$3	6.400%	15-Nov-2053		
Verizon Communications Inc.	\$0	6.100%	15-Nov-2053		

Verizon Communications Inc.	\$1	6.050%	15-Nov-2053		
Verizon Communications Inc.	\$1	5.750%	15-Dec-2053		
Verizon Communications Inc.	\$1	5.450%	15-Dec-2053		
Verizon Communications Inc.	\$1	5.400%	15-Dec-2053		
Verizon Communications Inc.	\$1,000	5.500%	23-Feb-2054		
Verizon Communications Inc.	\$0	5.300%	15-Mar-2054		
Verizon Communications Inc.	\$5	5.400%	15-Mar-2054		
Verizon Communications Inc.	\$1	5.300%	15-Mar-2054		
Verizon Communications Inc.	\$1	5.300%	15-Mar-2054		
Verizon Communications Inc.	\$0	5.250%	15-Apr-2054		
Verizon Communications Inc.	\$794	5.012%	21-Aug-2054		
Verizon Communications Inc.	\$3	5.150%	15-Sep-2054		
Verizon Communications Inc.	\$3	5.100%	15-Sep-2054		
Verizon Communications Inc.	\$2	5.050%	15-Oct-2054		
Verizon Communications Inc.	\$655	4.100%	4-Mar-2055		
Verizon Communications Inc.	\$723	4.672%	15-Mar-2055		
Verizon Communications Inc.	\$3,651	2.987%	30-Oct-2056		
Verizon Communications Inc.	\$2,385	3.600%	24-Feb-2060		
Verizon Communications Inc.	\$1,123	3.000%	29-Sep-2060		
Verizon Communications Inc.	\$1,894	3.000%	20-Nov-2060		
Verizon Communications Inc.	\$2,978	3.700%	22-Mar-2061	\$114,591	
Private Placements	\$16,949			\$16,949	
TOTAL LONG TERM DEBT:				\$	132,248
TOTAL DEBT AS OF September 30, 2025				\$	151,501

Note: Amounts above represent outstanding par value of borrowings as of September 30, 2025 and do not include adjustments and other items typically included within "DEBT MATURING WITHIN ONE YEAR" and "LONG-TERM DEBT" for financial reporting purposes.

(a) At issuance, the Issuer entered into cross currency swaps to exchange the cash proceeds and the future principal and interest payments in US dollars.