SCHEDULE OF OUTSTANDING DEBT

(Dollars in Millions)

As of September 30, 2026

	OUTSTANDING PRINCIPAL	COUPON RATE	MATURITY DATE	COMPANY TOTAL	TOTALS
	September				
DEBT MATURING WITHIN ONE YEAR:					
Commercial Paper	$0			$0	
Verizon Communications Inc.	€ 746 (a)	1.375%	27-Oct-2026		
Verizon Communications Inc.	$1,750	4.125%	16-Mar-2027		
Verizon Communications Inc.	€ 623 (a)	0.875%	8-Apr-2027		
Frontier California Inc.	$91	6.750%	15-May-2027	$3,418	
Private Placements	$19,418			$19,418	
TOTAL DEBT MATURING WITHIN ONE YEAR:					**$ 22,836**
LONG TERM DEBT:					
Verizon Pennsylvania LLC	$35	6.000%	1-Dec-2028		
Verizon Pennsylvania LLC	$22	8.350%	15-Dec-2030		
Verizon Pennsylvania LLC	$11	8.750%	15-Aug-2031	$68	
Verizon Maryland LLC	$14	8.000%	15-Oct-2029		
Verizon Maryland LLC	$14	8.300%	1-Aug-2031		
Verizon Maryland LLC	$99	5.125%	15-Jun-2033	$127	
Verizon Virginia LLC	$3	8.375%	1-Oct-2029	$3	
Verizon Delaware LLC	$0	8.625%	15-Oct-2031	$0	
Verizon New Jersey Inc.	$28	7.850%	15-Nov-2029	$28	
Verizon New England Inc.	$43	7.875%	15-Nov-2029	$43	
Verizon New York Inc.	$33	6.500%	15-Apr-2028		
Verizon New York Inc.	$82	7.375%	1-Apr-2032	$115	
Alltel Corporation	$37	6.800%	1-May-2029		
Alltel Corporation	$19	7.875%	1-Jul-2032	$56	
Frontier Florida LLC	$45	6.860%	1-Feb-2028	$45	
Frontier North Inc.	$34	6.730%	15-Feb-2028	$34	
Frontier West Virginia Inc.	$1	8.400%	15-Oct-2029	$1	
Verizon Communications Inc.	CHF 400 (a)	1.000%	30-Nov-2027		
Verizon Communications Inc.	$3	6.860%	1-Feb-2028		
Verizon Communications Inc.	$8	6.730%	15-Feb-2028		
Verizon Communications Inc.	$918	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.	$201	6.940%	15-Apr-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		

	OUTSTANDING PRINCIPAL	COUPON RATE	MATURITY DATE	COMPANY TOTAL	TOTALS
Verizon Communications Inc.	$105	6.800%	1-May-2029		
Verizon Communications Inc.	$1	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.	$4	8.375%	1-Oct-2029		
Verizon Communications Inc.	$5	8.000%	15-Oct-2029		
Verizon Communications Inc.	$2	4.050%	15-Oct-2029		
Verizon Communications Inc.	€ 750 (a)	1.875%	26-Oct-2029		
Verizon Communications Inc.	$12	7.850%	15-Nov-2029		
Verizon Communications Inc.	$69	7.875%	15-Nov-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.	$3,073	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.	$1,140	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.	$752	1.680%	30-Oct-2030		
Verizon Communications Inc.	€ 1,250 (a)	4.250%	31-Oct-2030		

	OUTSTANDING PRINCIPAL	COUPON RATE	MATURITY DATE	COMPANY TOTAL	TOTALS
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.	$2,027	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.	$2,997	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.	$6	8.300%	1-Aug-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.	$2	8.625%	15-Oct-2031		
Verizon Communications Inc.	€ 1,000 (a)	2.625%	1-Dec-2031		
Verizon Communications Inc.	$3,900	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.	$32	7.875%	1-Jul-2032		
Verizon Communications Inc.	€ 1,000 (a)	3.500%	29-Oct-2032		
Verizon Communications Inc.	$2,000	4.750%	15-Jan-2033		
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.	$20	5.125%	15-Jun-2033		
Verizon Communications Inc.	$0	5.100%	15-Jun-2033		
Verizon Communications Inc.	$2	2.550%	15-Jun-2033		
Verizon Communications Inc.	$1	2.550%	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.	$2	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		

	OUTSTANDING PRINCIPAL	COUPON RATE	MATURITY DATE	COMPANY TOTAL	TOTALS
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.	$2,250	5.000%	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.	$5	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.	$1,949	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.	$470	4.750%	1-Nov-2041		
Verizon Communications Inc.	$536	3.850%	1-Nov-2042		
Verizon Communications Inc.	$803	6.550%	15-Sep-2043		
Verizon Communications Inc.	$1,500	5.750%	30-Nov-2045		
Verizon Communications Inc.	$761	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.	$166	4.900%	15-May-2047		
Verizon Communications Inc.	$24	4.750%	15-Jun-2047		
Verizon Communications Inc.	$23	4.700%	15-Jun-2047		
Verizon Communications Inc.	$11	4.550%	15-Jul-2047		
Verizon Communications Inc.	$40	4.800%	15-Aug-2047		
Verizon Communications Inc.	$17	4.800%	15-Aug-2047		
Verizon Communications Inc.	$31	4.900%	15-Aug-2047		
Verizon Communications Inc.	$24	4.850%	15-Aug-2047		
Verizon Communications Inc.	$14	4.750%	15-Sep-2047		
Verizon Communications Inc.	$12	4.750%	15-Sep-2047		
Verizon Communications Inc.	$25	4.700%	15-Sep-2047		
Verizon Communications Inc.	$34	4.700%	15-Nov-2047		
Verizon Communications Inc.	$31	4.700%	15-Nov-2047		
Verizon Communications Inc.	$13	4.650%	15-Nov-2047		
Verizon Communications Inc.	$17	4.650%	15-Nov-2047		
Verizon Communications Inc.	$14	4.550%	15-Dec-2047		
Verizon Communications Inc.	$11	4.500%	15-Dec-2047		
Verizon Communications Inc.	$19	4.500%	15-Dec-2047		
Verizon Communications Inc.	$11	4.550%	15-Feb-2048		
Verizon Communications Inc.	$4	4.450%	15-Feb-2048		
Verizon Communications Inc.	$3	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.	$14	4.850%	15-Apr-2048		

	OUTSTANDING PRINCIPAL	COUPON RATE	MATURITY DATE	COMPANY TOTAL	TOTALS
Verizon Communications Inc.	$4	4.850%	15-May-2048		
Verizon Communications Inc.	$6	4.850%	15-May-2048		
Verizon Communications Inc.	$8	4.900%	15-May-2048		
Verizon Communications Inc.	$4	4.850%	15-May-2048		
Verizon Communications Inc.	$46	5.000%	15-Jun-2048		
Verizon Communications Inc.	$8	4.950%	15-Jun-2048		
Verizon Communications Inc.	$9	4.900%	15-Jun-2048		
Verizon Communications Inc.	$33	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.	$2	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.	$4	4.550%	15-Feb-2049		
Verizon Communications Inc.	$2	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.	$998	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.	$2,007	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.	$3	3.350%	15-May-2051		
Verizon Communications Inc.	$3	3.400%	15-May-2051		
Verizon Communications Inc.	$3	3.350%	15-Jun-2051		
Verizon Communications Inc.	$2	3.400%	15-Jun-2051		
Verizon Communications Inc.	$4	3.350%	15-Jun-2051		
Verizon Communications Inc.	$3	3.250%	15-Jun-2051		
Verizon Communications Inc.	$2	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.	$3	3.000%	15-Aug-2051		

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Verizon Communications Inc.	$3	3.000%	15-Sep-2051		
Verizon Communications Inc.	$3	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.	$3	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.	$999	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.	$1	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.	$3,250	5.875%	30-Nov-2055		
Verizon Communications Inc.	$2,000	6.200%	14-May-2056		
Verizon Communications Inc.	€ 2,250 (a)	3.9962%	15-Jun-2056		
Verizon Communications Inc.	£1,000 (a)	5.7420%	15-Jun-2056		
Verizon Communications Inc.	€ 2,250 (a)	4.2462%	15-Aug-2056		
Verizon Communications Inc.	£600 (a)	5.7427%	15-Aug-2056		
Verizon Communications Inc.	$3,651	2.987%	30-Oct-2056		
Verizon Communications Inc.	$1,750	6.750%	15-Feb-2057		
Verizon Communications Inc.	$2,000	6.050%	14-May-2058		
Verizon Communications Inc.	$2,000	6.600%	15-Feb-2059		
Verizon Communications Inc.	$2,385	3.600%	24-Feb-2060		
Verizon Communications Inc.	$1,123	3.000%	29-Sep-2060		
Verizon Communications Inc.	$1,864	3.000%	20-Nov-2060		
Verizon Communications Inc.	$2,671	3.700%	22-Mar-2061		
Verizon Communications Inc.	$2,000	6.000%	30-Nov-2065	$129,146	

	OUTSTANDING PRINCIPAL	COUPON RATE	MATURITY DATE	COMPANY TOTAL	TOTALS
Private Placements	$19,656			$19,656	
TOTAL LONG TERM DEBT:					**$ 149,324**
TOTAL DEBT AS OF September 30, 2026					**$ 172,160**

Note: Amounts above represent outstanding par value of borrowings as of September 30, 2026 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.