

PSEG (as of September 30, 2020):

Term Loans:

<u>CUSIP</u>	<u>Description</u>	<u>Maturity</u>	<u>Amount</u>
74457DAM6	0.60% + 1M Libor	11/15/2020	\$700,000,000

Senior Notes:

744573AK2	2.00%	11/15/2021	\$300,000,000
744573AL0	2.65%	11/15/2022	\$700,000,000
744573AN60	2.875%	6/15/2024	\$750,000,000
744573AP1	0.80%	8/15/2025	\$550,000,000
744573AQ9	1.60%	8/15/2030	\$550,000,000