

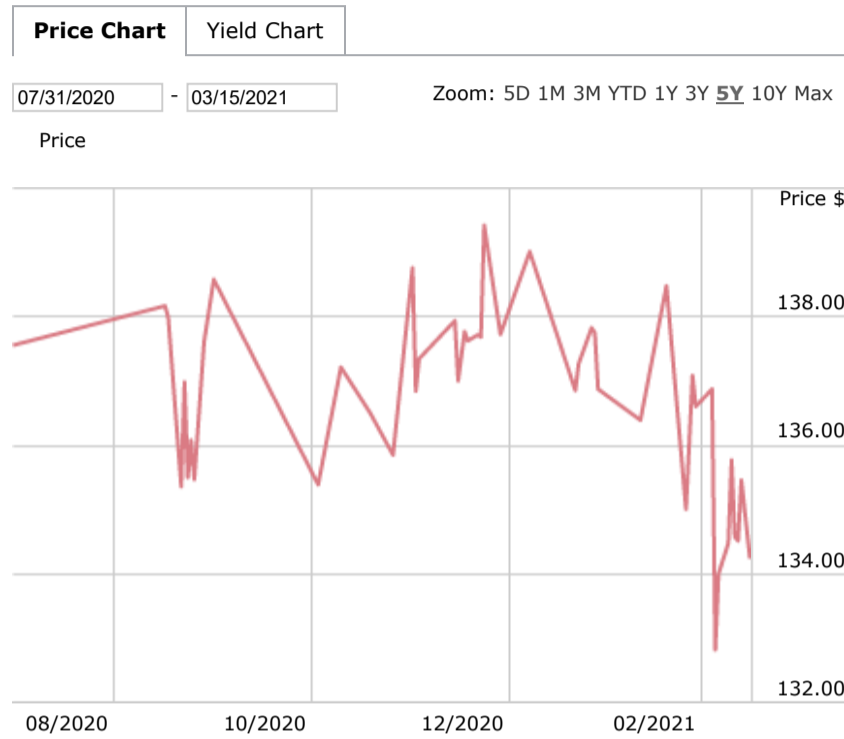
# CIGNA CORP NEW

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<b>Coupon Rate</b> 7.875%	<b>Maturity Date</b> 05/15/2027	<b>Symbol</b> CI5002511	<b>CUSIP</b> 125523AX8	<b>Next Call Date</b> —	<b>Callable</b> —
		<b>Last Trade Price</b> \$134.24	<b>Last Trade Yield</b> 1.949%	<b>Last Trade Date</b> 03/15/2021	<b>US Treasury Yield</b> —

[Trade History](#)

## Price/Yield Chart



## Classification Elements

Bond Type	US Corporate Debentures
Debt Type	Senior Unsecured Note
Industry Group	Miscellaneous
Industry Sub Group	Miscellaneous
Sub-Product Asset	CORP
Sub-Product Asset Type	Corporate Bond
State	—
Use of Proceeds	—
Security Code	—
<b>Special Characteristics</b>	
Medium Term Note	N

## Issue Elements

Offering Date	06/12/2020
Dated Date	05/15/2020
First Coupon Date	11/15/2020
Original Offering*	\$178,833.00
Amount Outstanding*	\$178,833.00
Series	—
Issue Description	—
Project Name	—
Payment Frequency	Semi-Annual
Day Count	30/360
Form	Book Entry
Depository/Registration	Depository Trust Company
Security Level	Senior
Collateral Pledge	—
Capital Purpose	—

\*dollar amount in thousands

## Credit and Rating Elements

Moody's® Rating	Baa2 (05/19/2020)
Standard & Poor's Rating	A- (10/10/2019)
TRACE Grade	Investment Grade
Default	—
Bankruptcy	N
Insurance	—
Mortgage Insurer	—
Pre-Refunded/Escrowed	—
Additional Description	Senior Unsecured Note

## Put & Redemption Provisions

Call Date	Call Price	Call Frequency
—	—	—

Put Date	Put Price	Put Frequency
—	—	—

## Bond Elements

Original Maturity Size*	178,833.00
Amount Outstanding Size*	178,833.00
Yield at Offering	—
Price at Offering	\$0.00
Coupon Type	Fixed
Escrow Type	—

\*dollar amount in thousands

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