

Outstanding covered bonds, 30 June 2024

Por. číslo	Kód banky / Bank code	Názov banky / Bank name	ISIN ²	Program krytých dlhopisov (PKD) / Covered bonds program	Krycí súbor / Cover pool ¹	Dátum vydania / Issued date	Splatnosť / Maturity date	Európsky krytý dlhopis (Prémiový) / European covered bonds (Premium)	Doplňujúce informácie / Additional information	
									Rating on the ISIN	Umiestnenie KD / Placement CBs
1	0200	Všeobecná úverová banka, a.s.	SK4120005547	PKD 1 Hypo CRR	residential mortgages	05.09.2007	05.09.2032	Yes	Yes	Market
2	0200	Všeobecná úverová banka, a.s.	SK4120005679	PKD 1 Hypo CRR	residential mortgages	29.11.2007	29.11.2037	Yes	Yes	Market
3	0200	Všeobecná úverová banka, a.s.	SK4120006271	PKD 1 Hypo CRR	residential mortgages	26.09.2008	26.09.2025	Yes	Yes	Market
4	0200	Všeobecná úverová banka, a.s.	SK4120008228	PKD 1 Hypo CRR	residential mortgages	29.11.2011	29.11.2030	Yes	Yes	Market
5	0200	Všeobecná úverová banka, a.s.	SK4120008608	PKD 1 Hypo CRR	residential mortgages	21.06.2012	21.06.2027	Yes	Yes	Market
6	0200	Všeobecná úverová banka, a.s.	SK4120010364	PKD 1 Hypo CRR	residential mortgages	14.11.2014	14.11.2029	Yes	Yes	Market
7	0200	Všeobecná úverová banka, a.s.	SK4120010794	PKD 1 Hypo CRR	residential mortgages	09.06.2015	09.06.2025	Yes	Yes	Market
8	0200	Všeobecná úverová banka, a.s.	SK4120011065	PKD 1 Hypo CRR	residential mortgages	29.09.2015	29.09.2025	Yes	Yes	Market
9	0200	Všeobecná úverová banka, a.s.	SK4120011149	PKD 1 Hypo CRR	residential mortgages	29.10.2015	29.10.2030	Yes	Yes	Market
10	0200	Všeobecná úverová banka, a.s.	SK4120012824	PKD 1 Hypo CRR	residential mortgages	27.04.2017	27.04.2027	Yes	Yes	Market
11	0200	Všeobecná úverová banka, a.s.	SK4120014531	PKD 1 Hypo CRR	residential mortgages	05.10.2018	15.12.2027	Yes	Yes	Market
12	0200	Všeobecná úverová banka, a.s.	SK4000015475	PKD 1 Hypo CRR	residential mortgages	26.06.2019	26.06.2029	Yes	Yes	Market
13	0200	Všeobecná úverová banka, a.s.	SK4000017455	PKD 1 Hypo CRR	residential mortgages	23.06.2020	23.06.2025	Yes	Yes	Market
14	0200	Všeobecná úverová banka, a.s.	SK4000018693	PKD 1 Hypo CRR	residential mortgages	24.03.2021	24.03.2026	Yes	Yes	Market
15	0200	Všeobecná úverová banka, a.s.	SK4000020491	PKD 1 Hypo CRR	residential mortgages	22.03.2022	22.03.2027	Yes	Yes	Market
16	0200	Všeobecná úverová banka, a.s.	SK4000022828	PKD 1 Hypo CRR	residential mortgages	13.04.2023	13.10.2026	Yes	Yes	Market
17	0200	Všeobecná úverová banka, a.s.	SK4000023685	PKD 1 Hypo CRR	residential mortgages	05.09.2023	05.09.2028	Yes	Yes	Market
18	0200	Všeobecná úverová banka, a.s.	SK4000024923	PKD 1 Hypo CRR	residential mortgages	20.03.2024	20.03.2031	Yes	Yes	Market
19	0900	Slovenská sporiteľňa, a.s.	SK4120005505	PKD 1 Hypo CRR	residential mortgages	27.7.2007	27.7.2027	Yes	Yes	Market
20	0900	Slovenská sporiteľňa, a.s.	SK4120008947	PKD 1 Hypo CRR	residential mortgages	17.1.2013	17.1.2025	Yes	Yes	Market
21	0900	Slovenská sporiteľňa, a.s.	SK4120009218	PKD 1 Hypo CRR	residential mortgages	5.6.2013	5.6.2028	Yes	Yes	Market
22	0900	Slovenská sporiteľňa, a.s.	SK4120009804	PKD 1 Hypo CRR	residential mortgages	21.2.2014	21.2.2029	Yes	Yes	Market
23	0900	Slovenská sporiteľňa, a.s.	SK4120010950	PKD 1 Hypo CRR	residential mortgages	4.8.2015	4.8.2025	Yes	Yes	Market
24	0900	Slovenská sporiteľňa, a.s.	SK4120011586	PKD 1 Hypo CRR	residential mortgages	23.3.2016	23.3.2026	Yes	Yes	Market
25	0900	Slovenská sporiteľňa, a.s.	SK4120012683	PKD 1 Hypo CRR	residential mortgages	6.3.2017	6.3.2025	Yes	Yes	Market
26	0900	Slovenská sporiteľňa, a.s.	SK4120014507	PKD 1 Hypo CRR	residential mortgages	22.8.2018	22.8.2025	Yes	Yes	Market
27	0900	Slovenská sporiteľňa, a.s.	SK4120014812	PKD 1 Hypo CRR	residential mortgages	5.12.2018	5.12.2024	Yes	Yes	Market
28	0900	Slovenská sporiteľňa, a.s.	SK4000015400	PKD 1 Hypo CRR	residential mortgages	12.6.2019	12.6.2026	Yes	Yes	Market
29	0900	Slovenská sporiteľňa, a.s.	SK4000017190	PKD 1 Hypo CRR	residential mortgages	15.5.2020	15.11.2027	Yes	Yes	Retain
30	0900	Slovenská sporiteľňa, a.s.	SK4000020673	PKD 1 Hypo CRR	residential mortgages	12.4.2022	12.4.2027	Yes	Yes	Market
31	0900	Slovenská sporiteľňa, a.s.	SK4000021119	PKD 1 Hypo CRR	residential mortgages	8.6.2022	8.6.2028	Yes	Yes	Retain
32	0900	Slovenská sporiteľňa, a.s.	SK4000021820	PKD 1 Hypo CRR (Green)	residential mortgages	5.10.2022	5.4.2028	Yes	Yes	Market
33	0900	Slovenská sporiteľňa, a.s.	SK4000022398	PKD 1 Hypo CRR	residential mortgages	30.1.2023	12.1.2026	Yes	Yes	Market
34	0900	Slovenská sporiteľňa, a.s.	SK4000023636	PKD 1 Hypo CRR	residential mortgages	30.8.2023	30.9.2027	Yes	Yes	Market
35	1100	Tatra banka, a.s.	SK4120008137	PKD 1 Hypo CRR	residential mortgages	14.10.2011	14.10.2031	Yes	NO	Market
36	1100	Tatra banka, a.s.	SK4120010711	PKD 1 Hypo CRR	residential mortgages	29.4.2015	29.4.2025	Yes	NO	Market
37	1100	Tatra banka, a.s.	SK4120012238	PKD 1 Hypo CRR	residential mortgages	16.11.2016	16.11.2026	Yes	NO	Market
38	1100	Tatra banka, a.s.	SK4000015525	PKD 1 Hypo CRR	residential mortgages	1.7.2019	1.7.2026	Yes	Yes	Market
39	1100	Tatra banka, a.s.	SK4000017406	PKD 1 Hypo CRR	residential mortgages	9.6.2020	9.6.2027	Yes	Yes	Retain
40	1100	Tatra banka, a.s.	SK4000018636	PKD 1 Hypo CRR	residential mortgages	5.3.2021	5.3.2025	Yes	Yes	Retain
41	1100	Tatra banka, a.s.	SK4000022430	PKD 1 Hypo CRR	residential mortgages	31.1.2023	31.1.2026	Yes	Yes	Market
42	1100	Tatra banka, a.s.	SK4000023925	PKD 1 Hypo CRR	residential mortgages	3.11.2023	3.11.2025	Yes	NO	Market

43	5600	Prima banka Slovensko, a.s.	SK4000016069	PKD 1 Hypo CRR	residential mortgages	1.10.2019	1.10.2026	Yes	Yes	Market
44	5600	Prima banka Slovensko, a.s.	SK4000019634	PKD 1 Hypo CRR	residential mortgages	14.9.2021	14.9.2027	Yes	Yes	Market
45	5600	Prima banka Slovensko, a.s.	SK4000020699	PKD 1 Hypo CRR	residential mortgages	20.4.2022	20.4.2028	Yes	Yes	Retain
46	5600	Prima banka Slovensko, a.s.	SK4000021200	PKD 1 Hypo CRR	residential mortgages	6.7.2022	6.7.2029	Yes	Yes	Retain
47	5600	Prima banka Slovensko, a.s.	SK4000022323	PKD 1 Hypo CRR	residential mortgages	18.1.2023	18.1.2030	Yes	Yes	Retain
48	5600	Prima banka Slovensko, a.s.	SK4000023834	PKD 1 Hypo CRR	residential mortgages	6.10.2023	6.10.2025	Yes	Yes	Market
49	7500	Ďeskoslóvenská obchodná banka, a.s.	SK4120008178	PKD 1 Hypo CRR	residential mortgages	7.11.2011	7.11.2031	Yes	NO	Market
50	7500	Ďeskoslóvenská obchodná banka, a.s.	SK4120008640	PKD 1 Hypo CRR	residential mortgages	9.7.2012	9.7.2036	Yes	NO	Market
51	7500	Ďeskoslóvenská obchodná banka, a.s.	SK4000024378	PKD 1 Hypo CRR	residential mortgages	14.12.2023	14.12.2026	Yes	Yes	Retain
52	6500	365.bank, a.s.	SK4000020632	PKD 1 Hypo CRR	residential mortgages	29.12.2022	29.12.2025	Yes	Yes	Retain

¹ Residenčné hypotéky (residential mortgages) => Primary assets - mortgage loans secured by residential property

² ISIN according art. 67 (2) and art. 122ye Bank Act No. 483/2001