

List of prospectuses for the securities approved from the date the 1st of August 2005

Current status as of the date of entry into force of the last prospectus

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovensko	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-001-121-871 č.sp.: NBS1-000-121-954	25.5.2025	25.5.2025	DZ3	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2474">https://ceri.nbs.sk/prospekty/2item=2474</a>	
57 467 277	JTSEC Financing V a.s.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	JTSEC Financing V a.s. 57 467 277	Bonds	-	č. z.: 100-001-120-494 č.sp.: NBS1-000-121-799	21.5.2026	21.5.2026	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2480">https://ceri.nbs.sk/prospekty/2item=2480</a>	
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Bonds Covered Bonds	-	č. z.: 100-001-113-617 č. sp.: NBS1-000-121-611	14.5.2026	14.5.2026	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2482">https://ceri.nbs.sk/prospekty/2item=2482</a>	
52 261 913	Retail Property Finance I, s.r.o.	Pribinova 10	Bratislava	811 09	Slovakia	Retail Property Finance I, s.r.o., 52 261 913	Bonds	-	č. z.: 100-001-111-341 k č.sp.: NBS1-000-121-341	7.5.2026	7.5.2026	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2472">https://ceri.nbs.sk/prospekty/2item=2472</a>	
57 583 340	Východoslovenská vodárenská spoločnosť Dihopisový program, a. s.	Komenského 62/50	Košice	042 48	Slovakia	Východoslovenská vodárenská spoločnosť Dihopisový program, a. s. 57 583 340	Bonds	SK4000029534	č. z.: 100-001-112-355 č.sp.: NBS1-000-121-468	12.5.2026	12.5.2026	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2480">https://ceri.nbs.sk/prospekty/2item=2480</a>	
31 575 951	Prima banka Slovensko, a.s.	Hodžova 11	Žilina	010 11	Slovakia	Prima banka Slovensko, a.s. 31 575 951	Bonds	-	č. z.: 100-001-108-544 č. sp.: NBS1-000-121-189	5.5.2026	5.5.2026	Z	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=2489">https://ceri.nbs.sk/prospekty/2item=2489</a>	
31 575 951	Prima banka Slovensko, a.s.	Hodžova 11	Žilina	010 11	Slovakia	Prima banka Slovensko, a.s. 31 575 951	Covered Bonds	-	č. z.: 100-001-108-638 č. sp.: NBS1-000-121-188	5.5.2026	5.5.2026	Z	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=2488">https://ceri.nbs.sk/prospekty/2item=2488</a>	
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Bonds	-	č. z.: 100-001-105-927 č.sp.: NBS1-000-121-141	28.4.2026	29.4.2026	DZ2	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=2487">https://ceri.nbs.sk/prospekty/2item=2487</a>	
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000028957	č. z.: 100-001-105-921 č.sp.: NBS1-000-121-015	28.4.2026	29.4.2026	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2445">https://ceri.nbs.sk/prospekty/2item=2445</a>	
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Bonds	-	č. z.: 100-001-101-370 č.sp.: NBS1-000-120-921	22.4.2026	22.4.2026	DZ1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=2443">https://ceri.nbs.sk/prospekty/2item=2443</a>	
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Investment Certificates	-	č. z.: 100-001-101-371 č. sp.: NBS1-000-120-922	22.4.2026	22.4.2026	DZ1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=2444">https://ceri.nbs.sk/prospekty/2item=2444</a>	
57 454 086	HB Reavis Finance SK XI s. r. o.	Mlynské nivy 18890/5	Bratislava	821 09	Slovensko	HB Reavis Finance SK XI s. r. o. 57 454 086	Dihopisy	-	č. z.: 100-001-097-371 č. sp.: NBS1-000-120-623	14.4.2026	14.4.2026	Z1	VP	-	<a href="https://ceri.nbs.sk/prospekty/2item=2440">https://ceri.nbs.sk/prospekty/2item=2440</a>	
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000026456	č. z.: 100-001-096-906 č.sp.: NBS1-000-119-902	13.4.2026	13.4.2026	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2439">https://ceri.nbs.sk/prospekty/2item=2439</a>	
35 721 219	KORUNA Finance s.r.o.	Mlynské Nivy 56	Bratislava	821 05	Slovakia	KORUNA Finance s.r.o. 35721219	Bonds	-	č. z.: 100-001-076-669 č.sp.: NBS1-000-118-917	10.3.2026	17.3.2026	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2421">https://ceri.nbs.sk/prospekty/2item=2421</a>	
54 625 203	Lucron Finance 6, s. r. o.	Legionárska 10	Bratislava	811 07	Slovakia	Lucron Finance 6, s. r. o. 54 625 203	Bonds	SK4000028908	č. z.: 100-001-076-170 sp. NBS1-000-118-857	9.3.2026	9.3.2026	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2411">https://ceri.nbs.sk/prospekty/2item=2411</a>	
57 221 243	JTPEG FINANCING 2 EUR I, a.s.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	JTPEG FINANCING 2 EUR I, a.s. 57 221 243	Bonds	-	č. z.: 100-001-076-195 č.sp.: NBS1-000-119-317	9.3.2026	9.3.2026	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2412">https://ceri.nbs.sk/prospekty/2item=2412</a>	
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Covered Bonds	-	č. z.: 100-001-074-315 k č. sp.: NBS1-000-119-300	5.3.2026	6.3.2026	Z1	VPV+B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=2407">https://ceri.nbs.sk/prospekty/2item=2407</a>	
315700W44AAEAU808745	SAB Holding a.s.	Na příkopě 969/33	Praha 1	110 00	Czechia	SAB Holding a.s. 315700W44AAEAU808745	Bonds	-	č. z.: 100-001-067-209 č.sp.: NBS1-000-118-667	24.2.2026	24.2.2026	Z1	VPV	Czechia	<a href="https://ceri.nbs.sk/prospekty/2item=2396">https://ceri.nbs.sk/prospekty/2item=2396</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Bonds Covered Bonds	-	č. z.: 100-001-048-268 č. sp.: NBS1-000-117-682	22.1.2026	22.1.2026	DZ1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2374">https://ceri.nbs.sk/prospekty/2item=2374</a>	
54 766 559	CC San s. r. o.	Mýtna 48	Bratislava	811 07	Slovakia	CC San s. r. o. 54 766 559	Bonds	-	č. z.: 100-000-044-151 č.sp.: NBS1-000-117-407	19.1.2026	19.1.2026	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=2369">https://ceri.nbs.sk/prospekty/2item=2369</a>	
315700W44AAEAU808745	SAB Holding a.s.	Na příkopě 969/33	Praha 1	110 00	Czechia	SAB Holding a.s. 315700W44AAEAU808745	Bonds	-	č. z.: 100-000-989-346 č.sp.: NBS1-000-114-100	8.1.2026	13.1.2026	Z1	VPV	Czechia	<a href="https://ceri.nbs.sk/prospekty/2item=2367">https://ceri.nbs.sk/prospekty/2item=2367</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
315700W44AAEAU808745	SAB Holding a.s.	Na příkopě 969/33	Praha 1	110 00	Czechia	SAB Holding a.s. 315700W44AAEAU808745	Bonds	-	č. z.: 100-001-039-648 č.sp.: NBS1-000-114-105	8.1.2026	13.1.2026	Z1	VPV	Czechia	<a href="https://ceri.nbs.sk/prospekty/2item=2365">https://ceri.nbs.sk/prospekty/2item=2365</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
097900CAKA0000135581	Log Sympatia Holding a.s.	Příkop 843/4	Brno	602 00	Czech rep.	Log Sympatia Holding a.s. 08 059 630 / 097900CAKA0000135581	Bonds	-	č. z.: 100-001-024-981 č. sp.: NBS1-000-115-904	15.12.2025	15.12.2025	Z	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=2349">https://ceri.nbs.sk/prospekty/2item=2349</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-001-026-779 č.sp.: NBS1-000-116-561	15.12.2025	15.12.2025	DZ2	VPV+B	Germany Austria	<a href="https://ceri.nbs.sk/prospekty/2item=2339">https://ceri.nbs.sk/prospekty/2item=2339</a>	
31 340 890	365.bank, a. s.	Dvořákovo nábrežie 4	Bratislava	811 02	Slovakia	365.bank, a. s. 31 340 890	Bonds	-	č. z.: 100-001-025-414 č.sp.: NBS1-000-116-141	11.12.2025	11.12.2025	Z1	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=2343">https://ceri.nbs.sk/prospekty/2item=2343</a>	
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	-	č. z.: 100-001-025-406 č.sp.: NBS1-000-114-369	11.12.2025	12.12.2025	Z1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2342">https://ceri.nbs.sk/prospekty/2item=2342</a>	
54 304 695	DIFOSIS, SE	Zámocká 8	Bratislava	811 01	Slovakia	DIFOSIS, SE, 54 304 695	Bonds	-	č. z.: 100-001-022-848 k č. sp.: NBS1-000-115-649	9.12.2025	11.12.2025	Z1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2340">https://ceri.nbs.sk/prospekty/2item=2340</a>	

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3157001KWKTHIEBVY167	Alpha Quest Funds SICAV p.l.c.	Quad Central, Q3 Level 9, Triq L-Esportatur, Zone1, Central Business District	Birkirkara	CBD 1040	Slovakia	Alpha Quest Funds SICAV p.l.c. 3157001KWKTHIEBVY167	Bonds	-	č.z.: 100-001-018-176 č.sp.: NBS1-000-115-853	1.12.2025	1.12.2025	Z1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2329">https://ceri.nbs.sk/prospekty?item=2329</a>	
57 081 867	Logis One Košice finance s. r. o.	Malý trh 2/A 811 08 Bratislava	Bratislava	811 08	Slovakia	Logis One Košice finance s. r. o. 57 081 867	Bonds	-	č.z.: 100-001-018-109 č.sp.: NBS1-000-115-900	1.12.2025	1.12.2025	Z1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty?item=2325">https://ceri.nbs.sk/prospekty?item=2325</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	-	č.z.: 100-001-011-285 č.sp.: NBS1-000-115-647	18.11.2025	19.11.2025	DZ1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty?item=2321">https://ceri.nbs.sk/prospekty?item=2321</a>	
56 668 970	Alto Funding 2, s. r. o.	Bottova 1/1	Bratislava	81 009	Slovakia	Alto Funding 2, s. r. o. 56 668 970	Bonds	-	č.z.: 100-001-008-669 č.sp.: NBS1-000-115-402	13.11.2025	13.11.2025	DZ1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2318">https://ceri.nbs.sk/prospekty?item=2318</a>	
54 304 695	DIFOSIS, SE	Zámocká 8	Bratislava	811 01	Slovakia	DIFOSIS, SE, 54 304 695	Bonds	-	č.z.: 100-001-008-287 č.sp.: NBS1-000-115-164	12.11.2025	12.11.2024	DZ1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2328">https://ceri.nbs.sk/prospekty?item=2328</a>	
51 306 727	Finax, o.c.p., a.s.	Bajkalska 19B	Bratislava	821 01	Slovakia	Finax, o.c.p., a.s. 51 306 727	Shares	SK1000021594	č.z.: 100-001-004-975 č.sp.: NBS1-000-114-651	10.11.2025	10.11.2025	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=2317">https://ceri.nbs.sk/prospekty?item=2317</a>	
53 095 731	BizPartner Investments, j. s. a.	Dlhé hony 5031/6	Poprad	058 01	Slovakia	BizPartner Investments, j. s. a. 53 095 731	Bonds	-	č.z.: 100-000-886-181 č.sp.: NBS1-000-113-182	9.10.2025	13.10.2025	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=2302">https://ceri.nbs.sk/prospekty?item=2302</a>	
54 622 182	Lucron Finance 3, s.r.o.	Legiónárska 10	Bratislava	811 07	Slovakia	Lucron Finance 3, s.r.o. 54 622 182	Bonds	-	č.z.: 100-000-987-815 č.sp.: NBS1-000-114-182	9.10.2025	10.10.2025	Z1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2292">https://ceri.nbs.sk/prospekty?item=2292</a>	
51 406 713	PROXENTA Invest, s.r.o.	Mýtna 50	Bratislava	811 07	Slovakia	PROXPERIA, a.s. 55 571 883	Shares	SK1000027542	č.z.: 100-000-976-444 č.sp.: NBS1-000-113-903	25.9.2025	7.10.2025	D1	VPS	-	<a href="https://ceri.nbs.sk/prospekty?item=2291">https://ceri.nbs.sk/prospekty?item=2291</a>	<a href="https://www.proxenta.sk/wp-content/uploads/2025/10/PROXPERIA-Dodatok-k-prospektu.pdf">https://www.proxenta.sk/wp-content/uploads/2025/10/PROXPERIA-Dodatok-k-prospektu.pdf</a>
51 675 579	JTRE Financing, s.r.o.	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	JTSEC Financing, s.r.o. 51 675 579	Bonds	-	č.z.: 100-000-977-624 č.sp.: NBS1-000-113-937	30.9.2025	30.9.2025	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2282">https://ceri.nbs.sk/prospekty?item=2282</a>	
45 971 421	Penta RE Public, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Public, s.r.o. 45 971 421	Bonds	-	č.z.: 100-000-976-639 č.sp.: NBS1-000-113-627	25.9.2025	25.9.2025	Z	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty?item=2276">https://ceri.nbs.sk/prospekty?item=2276</a>	<a href="https://www.privatbanka.sk/pdf/ecp/12/BizPartner-prospekt-zo-dna-10-septembra-2025.pdf">https://www.privatbanka.sk/pdf/ecp/12/BizPartner-prospekt-zo-dna-10-septembra-2025.pdf</a>
53 204 263	PROXENTA Fundraising, s. r. o.	Mýtna 50	Bratislava	811 07	Slovakia	PROXENTA Fundraising, s. r. o. 097900CAKA0000031015	Bonds	-	č.z.: 100-000-972-956 č.sp.: NBS1-000-113-347	17.9.2025	18.9.2025	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=2273">https://ceri.nbs.sk/prospekty?item=2273</a>	
44 282 214	Pro Partners Development, s.r.o.	Malý trh 2/A	Bratislava	811 08	Slovensko	Pro Partners Development, s.r.o. 44 282 214	Bonds	-	č.z.: 100-000-973-124 č.sp.: NBS1-000-112-633	17.9.2025	17.9.2025	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2272">https://ceri.nbs.sk/prospekty?item=2272</a>	
56 349 394	Immocap Finance I s. r. o.	Mlynské Nivy 55	Bratislava	821 09	Slovakia	Immocap Finance I s. r. o. 56 349 394	Bonds	SK4000027843	č.z.: 100-000-967-150 č.sp.: NBS1-000-113-224	3.9.2025	3.9.2025	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=2263">https://ceri.nbs.sk/prospekty?item=2263</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č.z.: 100-000-961-625 č.sp.: NBS1-000-113-223	2.9.2025	2.9.2025	DZ1	VPV+B	Germany Austria	<a href="https://ceri.nbs.sk/prospekty?item=2254">https://ceri.nbs.sk/prospekty?item=2254</a>	<a href="https://ceri.nbs.sk/prospekty?item=2112">https://ceri.nbs.sk/prospekty?item=2112</a>
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Bonds	-	č.z.: 100-000-959-437 č.sp.: NBS1-000-113-121	27.8.2025	27.8.2025	Z	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=2256">https://ceri.nbs.sk/prospekty?item=2256</a>	<a href="https://www.csob.sk/o-nas/cenne-papery/program-ic">https://www.csob.sk/o-nas/cenne-papery/program-ic</a>
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Investment Certificates	-	č.z.: 100-000-959-433 č.sp.: NBS1-000-113-120	27.8.2025	27.8.2025	Z	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=2255">https://ceri.nbs.sk/prospekty?item=2255</a>	<a href="https://www.csob.sk/o-nas/cenne-papery/program-ic">https://www.csob.sk/o-nas/cenne-papery/program-ic</a>
55 929 664	AGRARIA-INVESTMENTS spol. s r.o.	Mosná 4316/52	Nitra	949 01	Slovakia	AGRARIA-INVESTMENTS spol. s r.o. 55 929 664	Bonds	-	č.z.: 100-000-957-027 č.sp.: NBS1-000-112-551	20.8.2025	25.8.2025	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=2248">https://ceri.nbs.sk/prospekty?item=2248</a>	
56 193 262	BENCONT FUNDING, s. r. o.	Vajnorská 100/A Bratislava	Bratislava	831 04	Slovakia	BENCONT FUNDING, s. r. o. 56 193 262	Bonds	SK4000027751	č.z.: 100-000-957-014 č.sp.: NBS1-000-112-496	20.8.2025	20.8.2025	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2246">https://ceri.nbs.sk/prospekty?item=2246</a>	
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000027652	č.z.: 100-000-950-000 č.sp.: NBS1-000-111-867	7.8.2025	8.8.2025	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2244">https://ceri.nbs.sk/prospekty?item=2244</a>	
315700W44AEAU808745	SAB Holding a.s.	Na příkopě 969/33	Praha 1	110 00	Czechia	SAB Holding a.s. 315700W44AEAU808745	Bonds	-	č.z.: 100-000-949-946 č.sp.: NBS1-000-112-451	6.8.2025	7.8.2025	Z1	VPV	Czechia	<a href="https://ceri.nbs.sk/prospekty?item=2242">https://ceri.nbs.sk/prospekty?item=2242</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Bonds Covered Bonds	-	č.z.: 100-000-949-946 č.sp.: NBS1-000-112-451	6.8.2025	7.8.2025	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2237">https://ceri.nbs.sk/prospekty?item=2237</a>	
54 430 950	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000025896	č.z.: 100-000-934-889 č.sp.: NBS1-000-110-853	10.7.2025	17.7.2025	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2229">https://ceri.nbs.sk/prospekty?item=2229</a>	
54 430 950	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000027116	č.z.: 100-000-934-912 č.sp.: NBS1-000-110-851	10.7.2025	17.7.2025	P1	B	-	<a href="https://ceri.nbs.sk/prospekty?item=2228">https://ceri.nbs.sk/prospekty?item=2228</a>	
54 430 950	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000027298	č.z.: 100-000-934-731 č.sp.: NBS1-000-110-852	10.7.2025	17.7.2025	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2227">https://ceri.nbs.sk/prospekty?item=2227</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č.z.: 100-000-930-941 č.sp.: NBS1-000-111-352	2.7.2025	2.7.2025	Z	VPV+B	Germany Austria	<a href="https://ceri.nbs.sk/prospekty?item=2112">https://ceri.nbs.sk/prospekty?item=2112</a>	
56 982 780	Eurovea 2 Financing II, s. r. o.	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	Eurovea 2 financing, s.r.o. 56 982 780	Bonds	-	č.z.: 100-000-925-465 č.sp.: NBS1-000-110-790	8.9.2021	10.8.2021	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2202">https://ceri.nbs.sk/prospekty?item=2202</a>	
56 928 581	Auctor Finance SK, s. r. o.	Dvořákovo nábrežie 8	Bratislava	810 02	Slovakia	Auctor Finance SK, s. r. o. 56 928 581	Bonds	SK4000027553	č.z.: 100-000-923-744 č.sp.: NBS1-000-111-097	25.6.2025	25.6.2025	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2197">https://ceri.nbs.sk/prospekty?item=2197</a>	
56 951 086	UK Blackfriars financing, s.r.o.	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	UK Blackfriars financing, s.r.o. 56 951 086,	Bonds	SK4000027488	č.z.: 100-000-917-074 č.sp.: NBS1-000-110-286	18.6.2025	18.6.2025	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=2189">https://ceri.nbs.sk/prospekty?item=2189</a>	
44 654 685	Dr. Max Funding, s. r. o.	Digital Park II Einsteinova 3754/25	Bratislava	851 01	Slovakia	Dr. Max Funding, s. r. o. 44 654 685	Bonds	-	č.z.: 100-000-919-911 č.sp.: NBS1-000-110-882	18.6.2025	18.6.2025	Z	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=2190">https://ceri.nbs.sk/prospekty?item=2190</a>	

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
47 967 692	BENCONT COLLECTION, a.s.	Vajnorská 100/A	Bratislava	831 04	Slovakia	BENCONT COLLECTION a.s., 47 967 692	Bonds	SK4000027348	č. z.: 100-000-909-905 č.sp.: NBS1-000-110-276	28.5.2025	4.6.2025	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=2186">https://ceri.nbs.sk/prospekty/2item=2186</a>	
31 340 890	365.bank, a. s.	Dvořákovo nábrežie 4	Bratislava	811 02	Slovakia	365.bank, a. s. 31 340 890	Bonds	-	č. z.: 100-000-909-905 č.sp.: NBS1-000-110-276	4.6.2025	4.6.2025	Z	VPV	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=2182">https://ceri.nbs.sk/prospekty/2item=2182</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	-	č. z.: 100-000-910-199 č. sp.: NBS1-000-110-361	4.6.2025	4.6.2025	Z	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=2180">https://ceri.nbs.sk/prospekty/2item=2180</a>	
31 575 951	Prima banka Slovensko, a.s.	Hodžova 11	Žilina	010 11	Slovakia	Prima banka Slovensko, a.s. 31 575 951	Bonds	-	č. z.: 100-000908-027 č. sp.: NBS1-000-097-018	26.5.2025	27.5.2025	Z	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=2178">https://ceri.nbs.sk/prospekty/2item=2178</a>	
31 575 951	Prima banka Slovensko, a.s.	Hodžova 11	Žilina	010 11	Slovakia	Prima banka Slovensko, a.s. 31 575 951	Covered Bonds	-	č. z.: 100-000-906-044 č. sp.: NBS1-000-097-017	26.5.2025	27.5.2025	Z	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=2177">https://ceri.nbs.sk/prospekty/2item=2177</a>	
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Bonds	-	č. z.: 100-000-903-769 č. sp.: NBS1-000-109-846	22.5.2025	22.5.2025	DZ1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=2175">https://ceri.nbs.sk/prospekty/2item=2175</a>	
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Investment Certificates	-	č. z.: 100-000-903-770 č. sp.: NBS1-000-109-847	22.5.2025	22.5.2025	DZ1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=2174">https://ceri.nbs.sk/prospekty/2item=2174</a>	
315700W444AEAU808745	SAB Holding a.s.	Na příkopě 969/33	Praha 1	110 00	Česko	SAB Holding a.s. 315700W444AEAU808745	Bonds	-	č. z.: 100-000-902-371 č. sp.: NBS1-000-109-243	19.5.2025	21.5.2025	Z1	VPV	Czechia	<a href="https://ceri.nbs.sk/prospekty/2item=2172">https://ceri.nbs.sk/prospekty/2item=2172</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Bonds Covered Bonds	-	č. z.: 100-000-899-495 č. sp.: NBS1-000-109-545	14.5.2025	14.5.2025	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2164">https://ceri.nbs.sk/prospekty/2item=2164</a>	
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Covered bonds	-	č. z.: 100-000-109-207 č.č. sp.: NBS1-000-891-845	30.4.2025	5.5.2025	Z	VPV+B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=2161">https://ceri.nbs.sk/prospekty/2item=2161</a>	
51 406 713	PROXENTA Invest, s.r.o.	Mýtna 50	Bratislava	811 07	Slovakia	PROXPERIA, a.s. 55 571 883	Shares	SK1000027542	č. z.: 100-000-886-945 č.č. sp.: NBS1-000-108-663	23.4.2025	28.4.2024	P1	VPS	-		
53 961 064	CC FI s.r.o.	Mýtna 48,	Bratislava	811 07	Slovakia	CC FI s.r.o. 53 961 064	Shares	SK4000027181	č. z.: 100-000-887-050 č.č. sp.: NBS1-000-108-544	23.4.2025	24.4.2025	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2159">https://ceri.nbs.sk/prospekty/2item=2159</a>	
51 716 054	Lucron Finance, s.r.o.	Legionárska 10	Bratislava	811 07	Slovakia	Lucron Finance, s.r.o. 51 716 054	Bonds	SK4000027033	č. z.: 100-000-876-990 č. sp.: NBS1-000-107-718	3.4.2025	4.4.2025	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2145">https://ceri.nbs.sk/prospekty/2item=2145</a>	
55 950 086	JTSEC Financing IV a.s.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	JTSEC Financing IV a.s. 55 924 397	Bonds	-	č. z.: 100-000-878-713 č.sp.: NBS1-000-108-293	3.4.2025	3.4.2025	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2143">https://ceri.nbs.sk/prospekty/2item=2143</a>	
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Bonds Covered Bonds	-	č. z.: 100-000-842-324 č. sp.: NBS1-000-106-536	6.2.2025	6.2.2025	DZ2	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2120">https://ceri.nbs.sk/prospekty/2item=2120</a>	
56 668 970	Alto Funding 2, s. r. o.	Bottova 1/1	Bratislava	81 009	Slovakia	Alto Funding 2, s. r. o.	Bonds	-	č. z.: 100-000-106-073 č.sp.: NBS1-000-106-073	4.2.2025	4.2.2025	Z1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2115">https://ceri.nbs.sk/prospekty/2item=2115</a>	
47 134 437	Sympatia Partners, a. s.	Vajnorská 21 A	Bratislava	831 03	Slovakia	Sympatia Partners, a. s.	Bonds	-	č. z.: 100-000-832-228 č.sp.: NBS1-000-105-138	20.1.2025	20.1.2025	Z1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2119">https://ceri.nbs.sk/prospekty/2item=2119</a>	<a href="https://www.sympatia.sk/cms/wp-content/uploads/2025/01/250129_Sympatia-Partners_zakladny-prospekt.pdf">https://www.sympatia.sk/cms/wp-content/uploads/2025/01/250129_Sympatia-Partners_zakladny-prospekt.pdf</a>
54 430 950	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000025896	č. z.: 100-000-832-227 č.sp.: NBS1-000-105-436	20.1.2025	21.1.2025	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2107">https://ceri.nbs.sk/prospekty/2item=2107</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-829-581 č.sp.: NBS1-000-105-684	14.1.2025	14.1.2025	DZ3	VPV+B	Germany	<a href="https://ceri.nbs.sk/prospekty/2item=2100">https://ceri.nbs.sk/prospekty/2item=2100</a>	
55 753 621	HB Reavis Investments Finance SK s. r. o.	Mlynské Nivy 16	Bratislava	821 09	Slovakia	HB Reavis Investments Finance SK s. r. o. 55 753 621	Bonds	-	č. z.: 100-000-826-873 č.č. sp.: NBS1-000-105-085	8.1.2025	8.1.2025	Z1	VP	-	<a href="https://ceri.nbs.sk/prospekty/2item=2094">https://ceri.nbs.sk/prospekty/2item=2094</a>	
52 436 764	Avanea Investment Holding a.s.,	Dolná 5	Banská Bystrica	974 01	Slovakia	Avanea Investment Holding a.s., 52 436 764	Shares	SK1000025116	č. z.: 100-000-807-642 č.č. sp.: NBS1-000-103-849	2.12.2024	18.12.2024	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2089">https://ceri.nbs.sk/prospekty/2item=2089</a>	
52 436 764	Avanea Investment Holding a.s.,	Dolná 5	Banská Bystrica	974 01	Slovakia	Avanea Investment Holding a.s., 52 436 764	Shares	SK1000025124	č. z.: 100-000-807-648 č.č. sp.: NBS1-000-104-350	2.12.2024	18.12.2024	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2090">https://ceri.nbs.sk/prospekty/2item=2090</a>	
52 436 764	Avanea Investment Holding a.s.,	Dolná 5	Banská Bystrica	974 01	Slovakia	Avanea Investment Holding a.s., 52 436 764	Shares	SK1000025389	č. z.: 100-000-807-642 č.č. sp.: NBS1-000-104-352	2.12.2024	18.12.2024	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2091">https://ceri.nbs.sk/prospekty/2item=2091</a>	
52 436 764	Avanea Investment Holding a.s.,	Dolná 5	Banská Bystrica	974 01	Slovakia	Avanea Investment Holding a.s., 52 436 764	Shares	SK1000025397	č. z.: 100-000-807-646 č.č. sp.: NBS1-000-104-351	2.12.2024	18.12.2024	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2092">https://ceri.nbs.sk/prospekty/2item=2092</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-812-939 č.sp.: NBS1-000-104-782	11.12.2024	11.12.2024	DZ2	VPV+B	Germany	<a href="https://ceri.nbs.sk/prospekty/2item=2084">https://ceri.nbs.sk/prospekty/2item=2084</a>	
54 430 950	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000026456	č. z.: 100-000-810-429 č.č. sp.: NBS1-000-104-379	11.12.2024	11.12.2024	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2086">https://ceri.nbs.sk/prospekty/2item=2086</a>	
54 430 950	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000026308	č. z.: 100-000-810-583 č.č. sp.: NBS1-000-104-061	4.12.2024	5.12.2024	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2083">https://ceri.nbs.sk/prospekty/2item=2083</a>	
47 257 521	Pro Partners Holding, a.s.	Malý trh 2/A	Bratislava	811 08	Slovakia	Pro Partners Holding, a.s. 47257521 / 0979005GMJ0000059415	Bonds	SK4000026209	č. z.: 100-000-809-514 č.č. sp.: NBS1-000-104-147	3.12.2024	3.12.2024	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2082">https://ceri.nbs.sk/prospekty/2item=2082</a>	
54 304 695	DIFOSIS, SE	Zámocká 8	Bratislava	811 01	Slovakia	DIFOSIS, SE, 54 304 695	Bonds	-	č. z.: 100-000-794-841 č.č. sp.: NBS1-000-103-049	13.11.2024	28.11.2024	Z1	VPV+B	France	<a href="https://ceri.nbs.sk/prospekty/2item=2075">https://ceri.nbs.sk/prospekty/2item=2075</a>	<a href="https://www.difosis.com/emisie-difosis/">https://www.difosis.com/emisie-difosis/</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
56 589 557	UK Triptych financing, s.r.o.	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	UK Triptych financing, s.r.o. 56589557	Bonds	SK4000026282	č. z.: 100-000-802-447 č. sp.: NBS1-000-103-894	25.11.2024	25.11.2024	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=2074">https://ceri.nbs.sk/prospekty/2item=2074</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinaova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	-	č. z.: 100-000-792-019 č. sp.: NBS1-000-103-650	5.11.2024	6.11.2024	DZ1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=2061">https://ceri.nbs.sk/prospekty/2item=2061</a>	
55 834 736	Mýnárika Land Development s.r.o.	Svätoplukova II. 18892/2A	Bratislava	821 08	Slovakia	Mýnárika Land Development s.r.o. 821 08	Bonds	SK4000026191	č. z.: 100-000-792-019 č. sp.: NBS1-000-103-650	5.11.2024	6.11.2024	DZ1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2069">https://ceri.nbs.sk/prospekty/2item=2069</a>	
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Bonds	-	č. z.: 100-000-785-216 č. sp.: NBS1-000-103-018	23.10.2024	24.10.2024	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=2058">https://ceri.nbs.sk/prospekty/2item=2058</a>	
56 157 193	J&T ARCH BOND II., a. s.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	J&T ARCH BOND II., a. s. 56 157 193	Bonds	SK4000026159	č. z.: 100-000-785-503 č. sp.: NBS1-000-103-250	23.10.2024	23.10.2024	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2054">https://ceri.nbs.sk/prospekty/2item=2054</a>	
315700W44AAEAU808745	SAB Holding a.s.	Na příkopě 969/33	Praha 1	110 00	Czech rep.	SAB Holding a.s. 315700W44AAEAU808745	Bonds	-	č. z.: 100-000-779-319 č. sp.: NBS1-000-102-809	10.10.2024	11.10.2024	Z1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1920">https://ceri.nbs.sk/prospekty/2item=1920</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
55 950 086	JTSEC Financing III a.s.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	JTSEC Financing III a.s. 55950086	Bonds	-	č. z.: 100-000-776-851 č. sp.: NBS1-000-102-598	2.10.2024	3.10.2024	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2025">https://ceri.nbs.sk/prospekty/2item=2025</a>	
55 970 494	KKCG Financing 2 a.s.	Dúbravská cesta 14	Bratislava	841 04	Slovakia	KKCG Financing 2 a.s. 097900CAKA0000199795	Bonds	SK4000025938	č. z.: 100-000-771-466 č. sp.: NBS1-000-102-371	24.9.2024	24.9.2024	DP1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=2022">https://ceri.nbs.sk/prospekty/2item=2022</a>	
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Bonds Covered Bonds	-	č. z.: 100-000-769-330 č. sp.: NBS1-000-102-251	19.9.2024	20.9.2024	DZ1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=2021">https://ceri.nbs.sk/prospekty/2item=2021</a>	
53 204 263	PROXENTA Fundraising, s. r. o.	Mýtna 50	Bratislava	811 07	Slovakia	PROXENTA Fundraising, s. r. o. 097900CAKA0000031015	Bonds	-	č. z.: 100-000-767-784 č. sp.: NBS1-000-101-875	17.9.2024	18.9.2024	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=2019">https://ceri.nbs.sk/prospekty/2item=2019</a>	
55 970 494	KKCG Financing 2 a.s.	Dúbravská cesta 14	Bratislava	841 04	Slovakia	KKCG Financing 2 a.s. 097900CAKA0000199795	Bonds	SK4000025938	č. z.: 100-000-764-829 č. sp.: NBS1-000-101-982	16.9.2024	16.9.2024	P1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=2015">https://ceri.nbs.sk/prospekty/2item=2015</a>	
55 753 621	HB Reavis Investments Finance SK s. r. o.	Mlynské Nivy 16	Bratislava	821 09	Slovakia	HB Reavis Investments Finance SK s. r. o. 55 753 621	Bonds	-	č. z.: 100-000-752-941 k č. sp.: NBS1-000-101-396	19.8.2024	19.8.2024	DZ1	VP	-	<a href="https://ceri.nbs.sk/prospekty/2item=1999">https://ceri.nbs.sk/prospekty/2item=1999</a>	
315700W44AAEAU808745	SAB Holding a.s.	Na příkopě 969/33	Praha 1	110 00	Czech rep.	SAB Holding a.s. 315700W44AAEAU808745	Bonds	-	č. z.: 100-000-750-767 č. sp.: NBS1-000-101-280	15.8.2024	16.8.2024	Z1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=2003">https://ceri.nbs.sk/prospekty/2item=2003</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-719-816 č. sp.: NBS1-000-099-453	17.6.2024	17.6.2024	DZ1	VPV+B	Germany	<a href="https://ceri.nbs.sk/prospekty/2item=1997">https://ceri.nbs.sk/prospekty/2item=1997</a>	
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Investment Certificates	-	č. z.: 100-000-746-403 č. sp.: NBS1-000-100-980	7.8.2024	8.8.2024	Z	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1996">https://ceri.nbs.sk/prospekty/2item=1996</a>	<a href="https://www.csob.sk/o-nas/cenne-papiera/program-ic">https://www.csob.sk/o-nas/cenne-papiera/program-ic</a>
36 570 460	Východoslovenská vodárenská spoločnosť, a.s.	Komenského 50	Košice	042 48	Slovakia	Východoslovenská vodárenská spoločnosť, a.s. 36 570 460	Bonds	SK4000023198	č. z.: 100-000-742-739 č. sp.: NBS1-000-100-779	30.7.2024	1.8.2024	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1995">https://ceri.nbs.sk/prospekty/2item=1995</a>	
53 147 910	Across Apparel Investments, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Apparel Investments, a.s. 53147910	Shares	SK1000026585	č. z.: 100-000-733-849 k č. sp.: NBS1-000-097-785	11.7.2024	27.7.2024	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1994">https://ceri.nbs.sk/prospekty/2item=1994</a>	
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000025342	č. z.: 100-000-738-515 k č. sp.: NBS1-000-099-972	17.7.2024	17.7.2024	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1993">https://ceri.nbs.sk/prospekty/2item=1993</a>	
54 430 950	ESKA Finance s. r. o.	Tomášikova 1973/32	Bratislava	831 04	Slovakia	ESKA Finance s. r. o. 54 430 950	Bonds	SK4000024352	č. z.: 100-000-728-329 č. sp.: NBS1-000-099-839	1.7.2024	8.7.2024	D1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1984">https://ceri.nbs.sk/prospekty/2item=1984</a>	
43 872 891	AQUA LIFE s.r.o.	Višňové 751	Višňové	013 23	Slovakia	AQUA LIFE s.r.o. 43872891	Bonds	-	č. z.: 100-000-728-266 č. sp.: NBS1-000-099-157	1.7.2024	2.7.2024	Z	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1973">https://ceri.nbs.sk/prospekty/2item=1973</a>	
315700NDPABK45R1C44	CS Apparel Group a.s.	U Hvězdý 1451/4 Břevnov	Praha	162 00	Czech rep.	CS Apparel Group a.s. 315700NDPABK45R1C44	Bonds	SK4000025391	č. z.: 100-000-724-852 č. sp.: NBS1-000-099-726	25.6.2024	28.6.2024	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1970">https://ceri.nbs.sk/prospekty/2item=1970</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-719-816 č. sp.: NBS1-000-099-453	17.6.2024	17.6.2024	Z	VPV+B	Germany	<a href="https://ceri.nbs.sk/prospekty/2item=1965">https://ceri.nbs.sk/prospekty/2item=1965</a>	
31 340 890	365.bank a. s.	Dvořákovo nábrežie 4	Bratislava	811 02	Slovakia	365.bank a. s. 31 340 890	Bonds Covered Bonds	-	č. z.: 100-000-719-985 č. sp.: NBS1-000-099-452	17.6.2024	17.6.2024	DZ3	VPV	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=1963">https://ceri.nbs.sk/prospekty/2item=1963</a>	
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Bonds	-	č. z.: 100-000-718-094 č. sp.: NBS1-000-099-270	13.6.2024	13.6.2024	DZ2	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1962">https://ceri.nbs.sk/prospekty/2item=1962</a>	
31 560 636	Tatry mountain resorts, a.s.	Demánovská Dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry mountain resorts, a.s. 31 560 636	Shares	SK1120010287	č. z.: 100-000-714-655 č. sp.: NBS1-000-099-023	5.6.2024	5.6.2024	P1	VPV+B	Czech Republic Poland	<a href="https://ceri.nbs.sk/prospekty/2item=1955">https://ceri.nbs.sk/prospekty/2item=1955</a>	
55 963 731	JTRE Financing 5, s. r. o.	Dvořákovo nábrežie 10	Praha 1	811 02	Slovakia	JTRE Financing 5, s. r. o. 55 963 731	Bonds	SK4000025359	č. z.: 100-000-714-658 č. sp.: NBS1-000-098-611	5.6.2024	5.6.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1959">https://ceri.nbs.sk/prospekty/2item=1959</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinaova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	-	č. z.: 100-000-712-638 č. sp.: NBS1-000-098-931	3.6.2024	4.6.2024	Z	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1952">https://ceri.nbs.sk/prospekty/2item=1952</a>	

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Bonds	-	č. z.: 100-000-711-107 č.sp.: NBS1-000-098-779	30.5.2024	30.5.2024	DZ1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1951">https://ceri.nbs.sk/prospekty?item=1951</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
53 517 491	Lucron Finance 5, s.r.o.	Legionárska 10	Bratislava	811 07	Slovakia	Lucron Finance 5, s.r.o. 53517491	Bonds	SK4000025292	č. z.: 100-000-706-900 č.sp.: NBS1-000-098-215	23.5.2024	24.5.2024	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1949">https://ceri.nbs.sk/prospekty?item=1949</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000025227	č. z.: 100-000-701-541 č.sp.: NBS1-000-097-885	14.5.2024	14.5.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1946">https://ceri.nbs.sk/prospekty?item=1946</a>	<a href="https://www.privatbanka.sk/data/pdf/kalulacka/prospekt-penta-public-eur-cx-2024skpdf.pdf">https://www.privatbanka.sk/data/pdf/kalulacka/prospekt-penta-public-eur-cx-2024skpdf.pdf</a>
097900CAKA0000135581	Log Sympatia Holding a.s.	Příkop 843/4	Brno	602 00	Czech rep.	Log Sympatia Holding a.s. 097900CAKA0000135581	Bonds	-	č. z.: 100-000-701-242 č.sp.: NBS1-000-097-782	13.5.2024	13.5.2024	Z	B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty?item=1945">https://ceri.nbs.sk/prospekty?item=1945</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000025086	č. z.: 100-000-694-250 č.sp.: NBS1-000-097-270	29.4.2024	30.4.2024	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty?item=1936">https://ceri.nbs.sk/prospekty?item=1936</a>	<a href="https://www.privatbanka.sk/data/pdf/kalulacka/prospekt-penta-public-eur-cx-2024skpdf.pdf">https://www.privatbanka.sk/data/pdf/kalulacka/prospekt-penta-public-eur-cx-2024skpdf.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000025193	č. z.: 100-000-694-953 č.sp.: NBS1-000-097-599	29.4.2024	30.4.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1938">https://ceri.nbs.sk/prospekty?item=1938</a>	<a href="https://www.privatbanka.sk/data/pdf/kalulacka/prospekt-penta-public-eur-cx-2024pdf.pdf">https://www.privatbanka.sk/data/pdf/kalulacka/prospekt-penta-public-eur-cx-2024pdf.pdf</a>
55 935 079	SNP Energy Funding s.r.o.	Námestie osoboditeľov 3/A	Košice	040 01	Slovakia	SNP Energy Funding s.r.o. 935 079	55 Bonds	-	č. z.: 100-000-688-647 č.sp.: NBS1-000-097-026	15.4.2024	23.4.2024	Z	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty?item=1934">https://ceri.nbs.sk/prospekty?item=1934</a>	
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Bonds Covered Bonds	-	č. z.: 100-000-689-425 č.sp.: NBS1-000-097-016	18.4.2024	18.4.2024	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1929">https://ceri.nbs.sk/prospekty?item=1929</a>	
31 340 890	365.bank, a. s.	Dvořákovo nábrežie 4	Bratislava	811 02	Slovakia	365.bank, a. s. 31 340 890	Bonds Covered Bonds	-	č.z.: 100-000-685-816 č.sp.: NBS1-000-097-024	15.4.2024	16.4.2024	DZ	VP+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1927">https://ceri.nbs.sk/prospekty?item=1927</a>	
54 825 806	Constario FUNDING, s.r.o.	Drozdia 2	Žilina	010 14	Slovakia	Constario FUNDING, s.r.o. 54 825 806	Bonds	SK4000024824	č.z.: 100-000-683-762 č.sp.: NBS1-000-096-823	11.4.2024	11.4.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1926">https://ceri.nbs.sk/prospekty?item=1926</a>	
315700W444AEAU808745	SAB Holding a.s.	Senovážné náměstí 1375/19, Nové město	Praha 1	110 00	Czech rep.	SAB Holding a.s. 315700W444AEAU808745	Bonds	-	č. z.: 100-000-683-771 č.sp.: NBS1-000-096-706	8.4.2024	10.4.2024	Z1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty?item=1920">https://ceri.nbs.sk/prospekty?item=1920</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
31 575 951	Prima banka Slovensko, a.s.	Hodžova 11	Žilina	010 11	Slovakia	Prima banka Slovensko, a.s. 31 575 951	Bonds	-	č. z.: 100-000-689-425 č.sp.: NBS1-000-097-016	18.4.2024	18.4.2024	Z	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty?item=1928">https://ceri.nbs.sk/prospekty?item=1928</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000023800	č.z.: 100-000-685-816 č.sp.: NBS1-000-097-024	15.4.2024	16.4.2024	DZ	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1927">https://ceri.nbs.sk/prospekty?item=1927</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000024980	č. z.: 100-000-681-279 č.sp.: NBS1-000-096-393	4.4.2024	5.4.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1918">https://ceri.nbs.sk/prospekty?item=1918</a>	<a href="https://www.privatbanka.sk/data/pdf/kalulacka/prospekt-penta-public-eur-cx-2024pdf.pdf">https://www.privatbanka.sk/data/pdf/kalulacka/prospekt-penta-public-eur-cx-2024pdf.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000024998	č. z.: 100-000-681-281 č.sp.: NBS1-000-096-395	4.4.2024	5.4.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1919">https://ceri.nbs.sk/prospekty?item=1919</a>	<a href="https://www.privatbanka.sk/data/pdf/kalulacka/prospekt-penta-public-eur-cx-2024pdf.pdf">https://www.privatbanka.sk/data/pdf/kalulacka/prospekt-penta-public-eur-cx-2024pdf.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000024972	č. z.: 100-000-679-051 č.sp.: NBS1-000-096-264	3.4.2024	4.4.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1916">https://ceri.nbs.sk/prospekty?item=1916</a>	
55 218 156	Alto Funding, s. r. o.	Bottova 1/1	Bratislava	811 09	Slovakia	Alto Funding, s. r. o. 55218156	Bonds	SK4000024972	č. z.: 100-000-679-051 č.sp.: NBS1-000-096-264	3.4.2024	4.4.2024	P1	VP+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1915">https://ceri.nbs.sk/prospekty?item=1915</a>	
54 430 950	ESKA Finance s. r. o.	Tomášikova 1973/32	Bratislava	831 04	Slovakia	ESKA Finance s. r. o. 54 430 950	Bonds	SK4000024352	č.z.: 100-000-675-938 č.sp.: NBS1-000-095-875	25.3.2024	27.3.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1914">https://ceri.nbs.sk/prospekty?item=1914</a>	
54 688 264	FVE Systems, s.r.o.	Gróselingova 52	Bratislava	811 09	Slovakia	FVE Systems, s.r.o. 54 688 264	Bonds	-	č.z.: 100-000-667-340 č.sp.: NBS1-000-095-328	7.3.2024	25.3.2024	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1913">https://ceri.nbs.sk/prospekty?item=1913</a>	
45 971 421	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., s.r.o., 45971421	Bonds	SK4000024840	č.z.: 100-000-664-797 č.sp.: NBS1-000-095-466	12.3.2024	13.3.2024	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty?item=1902">https://ceri.nbs.sk/prospekty?item=1902</a>	
51 406 713	PROXENTA Invest, s.r.o.	Mýtna 50	Bratislava	811 07	Slovakia	PROXPERIA, a.s. 51406713	Shares	SK1000027542	č.z.: 100-000-667-330 k.č.sp.: NBS1-000-095-320	7.3.2024	11.3.2024	P1	VPS	-	<a href="https://ceri.nbs.sk/prospekty?item=1898">https://ceri.nbs.sk/prospekty?item=1898</a>	
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Covered bonds	-	č. z.: 100-000-667-336 k.č.sp.: NBS1-000-095-428	7.3.2024	8.3.2024	Z	VPV+B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty?item=1896">https://ceri.nbs.sk/prospekty?item=1896</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č.z.: 100-000-667-333 č.sp.: NBS1-000-095-545	7.3.2024	7.3.2024	DZ4	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1894">https://ceri.nbs.sk/prospekty?item=1894</a>	
54 812 224	JTRE Financng 4, s.r.o.	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	JTRE Financng 4, s.r.o. 54 812 224	Bonds	-	č.z.: 100-000-659-951 č.sp.: NBS1-000-095-079	27.2.2024	28.2.2024	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1892">https://ceri.nbs.sk/prospekty?item=1892</a>	
36 017 205	GEVORKYAN, a.s.	Továrenská 504	Vikanová	976 31	Slovakia	GEVORKYAN, a.s. 36 017 205	Bonds	CZ0000002159	č. z.: 100-000-659-535 k.č.sp.: NBS1-000-095-155	26.2.2024	26.2.2024	P1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty?item=1887">https://ceri.nbs.sk/prospekty?item=1887</a>	
55 290 132	J&T ENERGY FINANCING EUR XIV, a.s.	Dúbravská cesta 14	Bratislava	841 04	Slovakia	J&T ENERGY FINANCING EUR XIV, a.s. 55290132	Bonds	SK4000024857	č.z.: 100-000-659-074 k.č.sp.: NBS1-000-098-078	22.2.2024	23.2.2024	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1886">https://ceri.nbs.sk/prospekty?item=1886</a>	<a href="https://eur01.enerjfinancing.com/sites/default/files/JTEF%20XIV_Prospekt_20.2.2024.pdf">https://eur01.enerjfinancing.com/sites/default/files/JTEF%20XIV_Prospekt_20.2.2024.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000024618	č. z.: 100-000-654-689 č.sp.: NBS1-000-094-366	13.2.2024	14.2.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1866">https://ceri.nbs.sk/prospekty?item=1866</a>	<a href="https://www.privatbanka.sk/data/pdf/kalulacka/prospekt-penta-public-eur-cx-2024pdf.pdf">https://www.privatbanka.sk/data/pdf/kalulacka/prospekt-penta-public-eur-cx-2024pdf.pdf</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000024600	č. z.: 100-000-654-538 č. sp.: NBS1-000-094-352	13.2.2024	14.2.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1865">https://ceri.nbs.sk/prospekty?item=1865</a>	<a href="https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-public-eur-2024.pdf.pdf">https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-public-eur-2024.pdf.pdf</a>
315700W44AEAU808745	SAB Holding a.s.	Senovážné náměstí 1375/19, Nové město	Praha 1	110 00	Czech rep.	SAB Holding a.s. 315700W44AEAU808745	Bonds	-	č. z.: 100-000-654-468 č. sp.: NBS1-000-094-616	13.2.2024	14.2.2024	Z1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty?item=1869">https://ceri.nbs.sk/prospekty?item=1869</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Dihopisy	SK4000024659	č. z.: 100-000-094-490 č. sp.: NBS1-000-089-854	13.2.2024	14.2.2024	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty?item=1867">https://ceri.nbs.sk/prospekty?item=1867</a>	
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Bonds	-	č. z.: 100-000-647-841 č. sp.: NBS1-000-094-047	1.2.2024	2.2.2024	DZ1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1857">https://ceri.nbs.sk/prospekty?item=1857</a>	
36 017 205	GEVORKYAN, a.s.	Továrenská 504	Vikanová	976 31	Slovakia	GEVORKYAN, a.s. 36 017 205	Shares	SK1000025322	č. z.: 100-000-647-388 č. sp.: NBS1-000-093-950	29.1.2024	30.1.2024	D1	B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty?item=1854">https://ceri.nbs.sk/prospekty?item=1854</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000024584	č. z.: 100-000-638-840 č. sp.: NBS1-000-093-416	23.1.2024	24.1.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1849">https://ceri.nbs.sk/prospekty?item=1849</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000024576	č. z.: 100-000-638-838 č. sp.: NBS1-000-093-415	23.1.2024	23.1.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1848">https://ceri.nbs.sk/prospekty?item=1848</a>	<a href="https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-public-eur-2024.pdf.pdf">https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-public-eur-2024.pdf.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000024568	č. z.: 100-000-638-828 č. sp.: NBS1-000-093-413	23.1.2024	23.1.2024	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1847">https://ceri.nbs.sk/prospekty?item=1847</a>	<a href="https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-public-eur-2024.pdf.pdf">https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-public-eur-2024.pdf.pdf</a>
00 151 653	Slovenská športiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská športiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-641-406 č. sp.: NBS1-000-093-586	23.1.2024	23.1.2024	DZ3	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1843">https://ceri.nbs.sk/prospekty?item=1843</a>	
50 380 621	Across Properties, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Properties, a.s. 50 380 621	Bonds	SK4000024444	č. z.: 100-000-637-389 č. sp.: NBS1-000-093-255	18.1.2024	19.1.2024	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1844">https://ceri.nbs.sk/prospekty?item=1844</a>	
3157002ET5519GV09637	Unipro Capital a.s.	Šumavská 519/35, Veverí	Brno	602 00	Czech rep.	Unipro Capital a.s., 3157002ET5519GV09637	Bonds	-	č. z.: 100-000-633-537 č. sp.: NBS1-000-092-905	18.1.2024	19.1.2024	Z1	VPV+B	Czech Republic Luxembourg Poland	<a href="https://ceri.nbs.sk/prospekty?item=1845">https://ceri.nbs.sk/prospekty?item=1845</a>	
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000024204	č. z.: 100-000-635-947 č. sp.: NBS1-000-093-188	12.1.2024	12.1.2024	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1842">https://ceri.nbs.sk/prospekty?item=1842</a>	
55 753 621	HB Reavis Investments Finance SK s. r. o.	Mlynské Nivy 16	Bratislava	821 09	Slovakia	HB Reavis Investments Finance SK s. r. o. 55 753 621	Bonds	-	č. z.: 100-000-625-393 č. sp.: NBS1-000-092-680	4.1.2024	9.1.2024	Z1	VP	-	<a href="https://ceri.nbs.sk/prospekty?item=1839">https://ceri.nbs.sk/prospekty?item=1839</a>	
55 288 511	J&T ARCH BOND I., a. s.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	J&T ARCH BOND I., a. s. 55 288 511	Bonds	SK4000024519	č. z.: 100-000-635-652 č. sp.: NBS1-000-093-104	9.1.2024	9.1.2024	P1	VP+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1841">https://ceri.nbs.sk/prospekty?item=1841</a>	
36 017 205	GEVORKYAN, a.s.	Továrenská 504	Vikanová	976 31	Slovakia	GEVORKYAN, a.s. 36 017 205	Shares	SK1000025322	č. z.: 100-000-622-074 č. sp.: NBS1-000-092-400	18.12.2023	18.12.2023	P1	B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty?item=1836">https://ceri.nbs.sk/prospekty?item=1836</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovensko	Penta Funding Public II, s.r.o. 51255667	Dihopisy	SK4000024329	č. z.: 100-000-610-468 č. sp.: NBS1-000-091-752	5.12.2023	6.12.2023	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1829">https://ceri.nbs.sk/prospekty?item=1829</a>	<a href="https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-public-eur-2023.pdf.pdf">https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-public-eur-2023.pdf.pdf</a>
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Bonds	-	č. z.: 100-000-608-820 č. sp.: NBS1-000-091-569	27.11.2023	28.11.2023	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1828">https://ceri.nbs.sk/prospekty?item=1828</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovensko	Penta Funding Public II, s.r.o. 51255667	Bonds	SK4000023886	č. z.: 100-000-554-525 č. sp.: NBS1-000-087-988	15.8.2023	16.8.2023	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1821">https://ceri.nbs.sk/prospekty?item=1821</a>	<a href="http://www.privatbanka.sk/">http://www.privatbanka.sk/</a>
54 304 695	DIFOSIS, SE	Zámocká 8	Bratislava	811 01	Slovakia	DIFOSIS, SE. 54 304 695	Bonds	-	č. z.: 100-000-602-670 č. sp.: NBS1-000-090-924	8.11.2023	27.11.2023	Z1	VPV+B	France Belgium Netherlands Poland	<a href="https://ceri.nbs.sk/prospekty?item=1826">https://ceri.nbs.sk/prospekty?item=1826</a>	<a href="https://www.difosis.com/emisia-dihopisy/">https://www.difosis.com/emisia-dihopisy/</a>
55 524 826	JTPEG Financng SK I, a. s.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	JTPEG Financng SK I, a. s. 55 524 826	Bonds	-	č. z.: 100-000-605-232 č. sp.: NBS1-000-091-154	13.11.2023	13.11.2023	Z1	VP+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1818">https://ceri.nbs.sk/prospekty?item=1818</a>	<a href="https://www.dabocmi-vestes.com/81156/1099779966_euo1-2010060300_v1_fpeg_financng-sk1-zakladny-prospekt-zo-dna-8-novembra">https://www.dabocmi-vestes.com/81156/1099779966_euo1-2010060300_v1_fpeg_financng-sk1-zakladny-prospekt-zo-dna-8-novembra</a>
45 971 421	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., 45 971 421	Bonds	SK4000023966	č. z.: 100-000-598-329 č. sp.: NBS1-000-090-749	7.11.2023	7.11.2023	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1817">https://ceri.nbs.sk/prospekty?item=1817</a>	<a href="https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-real-estate-public-eur-ii-2023.pdf.pdf">https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-real-estate-public-eur-ii-2023.pdf.pdf</a>
45 971 421	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., 45 971 421	Bonds	SK4000023974	č. z.: 100-000-598-118 č. sp.: NBS1-000-090-734	7.11.2023	7.11.2023	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1816">https://ceri.nbs.sk/prospekty?item=1816</a>	<a href="https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-real-estate-public-eur-i-2023.pdf.pdf">https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-real-estate-public-eur-i-2023.pdf.pdf</a>
53 204 263	PROXENTA Fundraising s.r.o.	Mýtna 50	Bratislava	811 07	Slovakia	PROXENTA Fundraising s.r.o. 53 204 263	Bonds	-	č. z.: 100-000-591-826 č. sp.: NBS1-000-090-122	18.10.2023	18.10.2023	DZ1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1815">https://ceri.nbs.sk/prospekty?item=1815</a>	<a href="https://www.proxenta.sk/wp-content/uploads/2023/10/Proxenta-Fundraising-Dodatok1.pdf">https://www.proxenta.sk/wp-content/uploads/2023/10/Proxenta-Fundraising-Dodatok1.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovensko	Penta Funding Public II, s.r.o. 51255667	Dihopisy	SK4000023958	č. z.: 100-000-592-593 č. sp.: NBS1-000-090-137	18.10.2023	18.10.2023	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1805">https://ceri.nbs.sk/prospekty?item=1805</a>	
55 218 156	Alto Funding, s. r. o.	Bottova 1/1	Bratislava	811 09	Slovensko	Alto Funding, s. r. o. 55 218 156	Bonds	SK4000023933	č. z.: 100-000-586-816 č. sp.: NBS1-000-089-854	9.10.2023	10.10.2023	P1	VP+B	-	<a href="https://ceri.nbs.sk/prospekty?item=1787">https://ceri.nbs.sk/prospekty?item=1787</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovensko	Penta Funding Public II, s.r.o. 51255667	Dihopisy	SK4000023792	č. z.: 100-000-581-159 č. sp.: NBS1-000-089-616	3.10.2023	3.10.2023	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty?item=1781">https://ceri.nbs.sk/prospekty?item=1781</a>	<a href="https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-public-eur-2023.pdf.pdf">https://www.privatbanka.sk/data/pdf/kulacka/prospekt-penta-public-eur-2023.pdf.pdf</a>





Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
31 575 951	Prima banka Slovensko, a.s.	Hodžova 11	Žilina	010 11	Slovakia	Prima banka Slovensko, a.s. 51 575 951	Bonds	-	č. z.: 100-000-446-284 č. sp.: NBS1-000-079-883	10.1.2023	12.1.2023	Z	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=1632">https://ceri.nbs.sk/prospekty/2item=1632</a>	
54 192 692	HB REAVIS Finance SK X s.r.o.	Mlynské nivy 16	Bratislava	821 09	Slovakia	HB REAVIS Finance SK X s.r.o. 304 695	Bonds	-	č. z.: 100-000-439-354 k č. sp.: NBS1-000-079-479	10.1.2023	10.1.2023	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1633">https://ceri.nbs.sk/prospekty/2item=1633</a>	
31 340 890	365.bank, a. s.	Dvořákovo nábrežie 4	Bratislava	811 02	Slovakia	365.bank, a. s. 890	Covered Bonds	-	č. z.: 100-000-436-556 č. sp.: NBS1-000-079-2941	15.12.2022	19.12.2022	DZ1	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=1627">https://ceri.nbs.sk/prospekty/2item=1627</a>	
54 304 695	DIFOSIS, SE	Zámocká 8	Bratislava	811 01	Slovakia	DIFOSIS, SE. 304 695	Bonds	-	č. z.: 100-000-400-237 k č. sp.: NBS1-000-076-974	6.12.2022	9.12.2022	Z1	VPV+B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=1631">https://ceri.nbs.sk/prospekty/2item=1631</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000022208	č. z.: 100-000-423-972 č. sp.: NBS1-000-078-373	28.11.2022	29.11.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1625">https://ceri.nbs.sk/prospekty/2item=1625</a>	<a href="https://www.privatbanka.sk/data/pdf/kal/kulacka/prospekt4-penta-public-sur-#2022.pdf.pdf">https://www.privatbanka.sk/data/pdf/kal/kulacka/prospekt4-penta-public-sur-#2022.pdf.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-418-197 č. sp.: NBS1-000-078-375	23.11.2022	24.11.2022	DZ3	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1621">https://ceri.nbs.sk/prospekty/2item=1621</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000022158	č. z.: 100-000-419-210 č. sp.: NBS1-000-078-152	23.11.2022	24.11.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1624">https://ceri.nbs.sk/prospekty/2item=1624</a>	<a href="https://www.privatbanka.sk/data/pdf/kal/kulacka/prospekt4-penta-public-sur-#2022.pdf.pdf">https://www.privatbanka.sk/data/pdf/kal/kulacka/prospekt4-penta-public-sur-#2022.pdf.pdf</a>
45 971 421	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., s.r.o., 45 971 421	Bonds	SK4000022190	č. z.: 100-000-420-113 č. sp.: NBS1-000-078-216	21.11.2022	21.11.2022	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1622">https://ceri.nbs.sk/prospekty/2item=1622</a>	<a href="https://www.privatbanka.sk/data/pdf/kal/kulacka/prospekt4-penta-real-estate-public-czk-ii-2022.pdf.pdf">https://www.privatbanka.sk/data/pdf/kal/kulacka/prospekt4-penta-real-estate-public-czk-ii-2022.pdf.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-418-197 č. sp.: NBS1-000-078-072	10.11.2022	10.11.2022	DZ2	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1614">https://ceri.nbs.sk/prospekty/2item=1614</a>	
45 971 421	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., s.r.o., 45 971 421	Bonds	SK4000022133	č. z.: 100-000-417-550 č. sp.: NBS1-000-078-052	9.11.2022	10.11.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1617">https://ceri.nbs.sk/prospekty/2item=1617</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-418-197 č. sp.: NBS1-000-078-072	10.11.2022	10.11.2022	DZ2	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1614">https://ceri.nbs.sk/prospekty/2item=1614</a>	
54 812 224	JTRE Financing 4, s.r.o.	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	JTRE Financing 4, s.r.o. 54 812 224	Bonds	-	č. z.: 100-000-416-059 č. sp.: NBS1-000-077-974	7.11.2022	7.11.2022	DZ1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1613">https://ceri.nbs.sk/prospekty/2item=1613</a>	<a href="https://www.lbanka.sk/file/42824/Kling_aka_II_Zakladny_prospekt4_publika_cp.pdf">https://www.lbanka.sk/file/42824/Kling_aka_II_Zakladny_prospekt4_publika_cp.pdf</a>
51 716 054	Lucron Finance, s.r.o.	Legionárska 10	Bratislava	811 07	Slovakia	Lucron Finance, s.r.o. 51 716 054	Bonds	SK4000020954	č. z.: 100-000-400-791 k č. sp.: NBS1-000-077-015	11.10.2022	31.10.2022	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1616">https://ceri.nbs.sk/prospekty/2item=1616</a>	
3157006MUOQCKVMi641	SAB Financial Group a.s.	Senovážné námestí 1375/19, Nové mesto	Praha	110 00	Czech rep.	FCM BANK LIMITED 213800Z01EW481WPV90	Bonds	MT0002691203	č. z.: 100-000-409-581 k č. sp.: NBS1-000-077-576	26.10.2022	27.10.2022	P1	VPS	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1603">https://ceri.nbs.sk/prospekty/2item=1603</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
54 812 224	JTRE Financing 4, s.r.o.	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	JTRE Financing 4, s.r.o. 54 812 224	Bonds	-	č. z.: 100-000-409-478 k č. sp.: NBS1-000-077-563	25.10.2022	26.10.2022	Z1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1605">https://ceri.nbs.sk/prospekty/2item=1605</a>	
54 893 771	J&T ENERGY FINANCING EUR XII, a.s.	Dúbravská cesta 14	Bratislava	84104	Slovakia	J&T ENERGY FINANCING EUR XII, a.s., 54 893 771	Bonds	SK4000022042	č. z.: 100-000-408-983 k č. sp.: NBS1-000-077-507	20.10.2022	24.10.2022	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1602">https://ceri.nbs.sk/prospekty/2item=1602</a>	<a href="https://eur01.lifenergyfinancing.com/sites/default/files/JTEF%20XII%20EUR%20-%20Prospect%20-1602.pdf">https://eur01.lifenergyfinancing.com/sites/default/files/JTEF%20XII%20EUR%20-%20Prospect%20-1602.pdf</a>
51 306 727	Finax o.c.p., a.s.	Bajkalská 19B	Bratislava	821 01	Slovakia	Finax o.c.p., a.s. 51 306 727	Investment certificates	-	č. z.: 100-000-383-985 č. sp.: NBS1-000-076-043	22.9.2022	12.10.2022	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1600">https://ceri.nbs.sk/prospekty/2item=1600</a>	
45 971 421	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., s.r.o., 45 971 421	Bonds	SK4000021663	č. z.: 100-000-396-097 k č. sp.: NBS1-000-076-746	3.10.2022	4.10.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1569">https://ceri.nbs.sk/prospekty/2item=1569</a>	<a href="https://www.privatbanka.sk/data/pdf/kal/kulacka/prospekt4-penta-real-estate-public-eur-ii-2022.pdf.pdf">https://www.privatbanka.sk/data/pdf/kal/kulacka/prospekt4-penta-real-estate-public-eur-ii-2022.pdf.pdf</a>
46 031 804	CPI Finco Slovakia a.s.	Mostová 34	Ružomberok	034 01	Slovakia	CPI Finco Slovakia a.s., 46 031 804	Bonds	-	č. z.: 100-000-396-082 k č. sp.: NBS1-000-076-738	3.10.2022	4.10.2022	Z1	VPV+B	Czech Republic	<a href="https://www.cpfincoslovakia.sk/pdf/CPFincoFinco%20Slovakia%20-%20Zakladny%20prospekt.pdf">https://www.cpfincoslovakia.sk/pdf/CPFincoFinco%20Slovakia%20-%20Zakladny%20prospekt.pdf</a>	
54 622 182	Lucron Finance 3, s.r.o.	Legionárska 10	Bratislava	811 07	Slovakia	Lucron Finance 3, s.r.o. 54 622 182	Bonds	SK4000021770	č. z.: 100-000-395-252 k č. sp.: NBS1-000-076-672	29.9.2022	3.10.2022	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1570">https://ceri.nbs.sk/prospekty/2item=1570</a>	<a href="https://cdn0.erdgroup.com/content/dam/sk/slp/www_slp_sk/documents/dlhopisy/dlhopisy-lucron-finance-3-prospekt.pdf">https://cdn0.erdgroup.com/content/dam/sk/slp/www_slp_sk/documents/dlhopisy/dlhopisy-lucron-finance-3-prospekt.pdf</a>
082 61 512	CS Apparel Group a.s.	U Hvězd 1451/4 Břevnov	Praha	162 00	Czech rep.	CS Apparel Group a.s., 082 61 512	Bonds	SK4000020707	č. z.: 100-000-388-097 k č. sp.: NBS1-000-076-308	12.9.2022	29.9.2022	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1567">https://ceri.nbs.sk/prospekty/2item=1567</a>	<a href="https://www.csapparelgroup.com/csapparelgroup">Dokumenty - Výrobné správy - Důležitá informace - Across</a>
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 854 140	Investment certificates	-	č. z.: 100-000-395-271 k č. sp.: NBS1-000-076-882	27.9.2022	29.9.2022	DZ1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1566">https://ceri.nbs.sk/prospekty/2item=1566</a>	<a href="https://www.csob.sk/n-pas/cenno-pisatele/program-ic4">https://www.csob.sk/n-pas/cenno-pisatele/program-ic4</a>
31 560 636	Tatry moutain resorts, a.s.	Demánovská dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry moutain resorts, a.s. 31 560 636	Bonds	SK4000021713	č. z.: 100-000-395-121 k č. sp.: NBS1-000-076-670	26.9.2022	28.9.2022	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1565">https://ceri.nbs.sk/prospekty/2item=1565</a>	<a href="http://www.lmr.sk/pro-investorov/dlhopisy/">www.lmr.sk/pro-investorov/dlhopisy/</a>
54 428 998	LIOQA FINANCIAL SERVICES, s.r.o.	Rybňé námestie 1	Bratislava	811 02	Slovakia	LIOQA FINANCIAL SERVICES, s.r.o. 54 428 998	Bonds	SK4000021614	č. z.: 100-000-389-743 č. sp.: NBS1-000-076-434	22.9.2022	26.9.2022	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1564">https://ceri.nbs.sk/prospekty/2item=1564</a>	
45 971 421	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., s.r.o., 45 971 421	Bonds	SK4000021721	č. z.: 100-000-396-006 č. sp.: NBS1-000-076-735	6.10.2022	21.9.2022	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1581">https://ceri.nbs.sk/prospekty/2item=1581</a>	<a href="https://www.privatbanka.sk/data/pdf/kal/kulacka/prospekt4-penta-real-estate-public-czk-i-2022.pdf.pdf">https://www.privatbanka.sk/data/pdf/kal/kulacka/prospekt4-penta-real-estate-public-czk-i-2022.pdf.pdf</a>
45 971 421	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., s.r.o., 45 971 421	Bonds	SK4000021648	č. z.: 100-000-389-756 č. sp.: NBS1-000-076-433	20.9.2022	21.9.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1583">https://ceri.nbs.sk/prospekty/2item=1583</a>	<a href="https://www.privatbanka.sk/data/pdf/kal/kulacka/prospekt4-penta-real-estate-public-eur-iii-2022.pdf.pdf">https://www.privatbanka.sk/data/pdf/kal/kulacka/prospekt4-penta-real-estate-public-eur-iii-2022.pdf.pdf</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulator's website
51 255 667	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., s.r.o., 45 971 421	Bonds	SK4000021648	č. z.: 100-000-389-756 č. sp.: NBS1-000-076-433	20.9.2022	21.9.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1561">https://ceri.nbs.sk/prospekty/2item=1561</a>	<a href="https://www.privatbanka.sk/data/pdf/kajulacka/prospekt-penta-real-estate-public-eur-x-2022pdf.pdf">https://www.privatbanka.sk/data/pdf/kajulacka/prospekt-penta-real-estate-public-eur-x-2022pdf.pdf</a>
35 742 968	Tatra Asset Management, správ. spol., a. s.	Hodžovo námestie 3	Bratislava	811 06	Slovakia	Tatra Asset Management, správ. spol., a. s. 35 742 968	Share certificates	SK3000001246	č. z.: 100-000-381-093 č. sp.: NBS1-000-075-935	30.8.2022	16.9.2022	D2	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1546">https://ceri.nbs.sk/prospekty/2item=1546</a>	
53 204 263	PROXENTA Fundraising s.r.o.	Mýtna 50	Bratislava	811 07	Slovakia	PROXENTA Fundraising s.r.o. 53 204 263	Bonds	-	č. z.: 100-000-383-024 č. sp.: NBS1-000-076-039	7.9.2022	12.9.2022	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1552">https://ceri.nbs.sk/prospekty/2item=1552</a>	
00 151 653	Slovenská športleňfa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská športleňfa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-381-497 č. sp.: NBS1-000-075-965	30.8.2022	5.9.2022	DZ1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1545">https://ceri.nbs.sk/prospekty/2item=1545</a>	
00 686 930	Tatra banka, a.s.	Hodžovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Bonds Covered Bonds	-	č. z.: 100-000-381-095 č. sp.: NBS1-000-075-934	30.8.2022	31.8.2022	DZ1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1549">https://ceri.nbs.sk/prospekty/2item=1549</a>	<a href="https://www.tatrabanka.sk/files/archiv/nanchn-akuzovatele/emisne-podmienky/Prospekt_2022.pdf">https://www.tatrabanka.sk/files/archiv/nanchn-akuzovatele/emisne-podmienky/Prospekt_2022.pdf</a>
45 971 421	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., s.r.o., 45 971 421	Bonds	SK4000021531	č. z.: 100-000-376-070 č. sp.: NBS1-000-075-615	18.8.2022	22.8.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1544">https://ceri.nbs.sk/prospekty/2item=1544</a>	<a href="https://www.privatbanka.sk/data/pdf/kajulacka/prospekt-penta-real-estate-public-eur-x-2022pdf.pdf">https://www.privatbanka.sk/data/pdf/kajulacka/prospekt-penta-real-estate-public-eur-x-2022pdf.pdf</a>
54 627 753	J&T Global Finance XIV., s.r.o.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	J&T Global Finance XIV., s.r.o., 54 627 753	Bonds	SK4000021481	č. z.: 100-000-367-231 č. sp.: NBS1-000-075-363	8.8.2022	8.8.2022	P1	VPV+ B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1544">https://ceri.nbs.sk/prospekty/2item=1544</a>	<a href="https://www.itbanka.sk/file/42555/JTF-C_XIV_EUR_Prosept_Finana_x_ezia.pdf">https://www.itbanka.sk/file/42555/JTF-C_XIV_EUR_Prosept_Finana_x_ezia.pdf</a>
45 971 421	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., s.r.o., 45 971 421	Bonds	SK4000021465	č. z.: 100-000-365-953 č. sp.: NBS1-000-074-877	2.8.2022	4.8.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1542">https://ceri.nbs.sk/prospekty/2item=1542</a>	<a href="https://www.privatbanka.sk/data/pdf/kajulacka/prospekt-penta-real-estate-public-eur-vii-2022pdf.pdf">https://www.privatbanka.sk/data/pdf/kajulacka/prospekt-penta-real-estate-public-eur-vii-2022pdf.pdf</a>
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000020798	č. z.: 100-000-357-931 č. sp.: NBS1-000-074-346	12.7.2022	29.7.2022	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1539">https://ceri.nbs.sk/prospekty/2item=1539</a>	<a href="https://www.across.sk/produkt/dihopis/v korporatne-dihopis/">https://www.across.sk/produkt/dihopis/v korporatne-dihopis/</a>
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000020285	č. z.: 100-000-356-204 č. sp.: NBS1-000-074-155	4.7.2022	20.7.2022	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1534">https://ceri.nbs.sk/prospekty/2item=1534</a>	<a href="https://www.across.sk/produkt/dihopis/v korporatne-dihopis/">https://www.across.sk/produkt/dihopis/v korporatne-dihopis/</a>
45 971 421	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., s.r.o., 45 971 421	Bonds	SK4000021267	č. z.: 100-000-356-421 č. sp.: NBS1-000-074-197	7.7.2022	7.7.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1533">https://ceri.nbs.sk/prospekty/2item=1533</a>	
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Investment certificates	-	č. z.: 100-000-355-778 č. sp.: NBS1-000-074-100	30.6.2022	6.7.2022	Z1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1532">https://ceri.nbs.sk/prospekty/2item=1532</a>	<a href="https://www.csob.sk/o-nas/cenne-papieri/program-ict">https://www.csob.sk/o-nas/cenne-papieri/program-ict</a>
35 742 968	Tatra Asset Management, správ. spol., a. s.	Hodžovo námestie 3	Bratislava	811 06	Slovakia	Tatra Asset Management, správ. spol., a. s. 35 742 968	Share certificates	SK3000001246	č. z.: 100-000-353-300 č. sp.: NBS1-000-073-668	16.6.2022	6.7.2022	D1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1523">https://ceri.nbs.sk/prospekty/2item=1523</a>	
45 971 421	Penta RE Funding II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., s.r.o., 45 971 421	Bonds	SK4000021176	č. z.: 100-000-354-578 č. sp.: NBS1-000-073-914	29.6.2022	30.6.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1529">https://ceri.nbs.sk/prospekty/2item=1529</a>	<a href="https://www.privatbanka.sk/data/pdf/kajulacka/prospekt-penta-real-estate-public-eur-vi-2022pdf.pdf">https://www.privatbanka.sk/data/pdf/kajulacka/prospekt-penta-real-estate-public-eur-vi-2022pdf.pdf</a>
31 575 951	Prima banka Slovensko, a.s.	Hodžova 11	Žilina	010 11	Slovakia	Prima banka Slovensko, a.s. 31 575 951	Bonds	-	č. z.: 100-000-354-287 č. sp.: NBS1-000-073-856	21.6.2022	23.6.2022	DZ2	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=1525">https://ceri.nbs.sk/prospekty/2item=1525</a>	
54 428 998	LIOQA FINANCIAL SERVICES, s.r.o.	Rybne námestie 1	Bratislava	811 02	Slovakia	LIOQA FINANCIAL SERVICES, s.r.o. 54 428 998	Bonds	SK4000020947	č. z.: 100-000-351-369 č. sp.: NBS1-000-073-331	21.6.2022	22.6.2022	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1524">https://ceri.nbs.sk/prospekty/2item=1524</a>	
35 825 600	EUROVEA, a.s.	Pribinova 10	Bratislava	811 09	Slovakia	EUROVEA, a.s. 35 825 600	Bonds	SK4000020988	č. z.: 100-000-351-299 č. sp.: NBS1-000-073-342	3.6.2022	7.6.2022	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1522">https://ceri.nbs.sk/prospekty/2item=1522</a>	<a href="https://eurowea.sk/sites/default/files/stat-ic-dokumenty/prospekt-cennych-papierov-v-dihopis-eurovea-550-2027.pdf">https://eurowea.sk/sites/default/files/stat-ic-dokumenty/prospekt-cennych-papierov-v-dihopis-eurovea-550-2027.pdf</a>
36 017 205	GEVORKYAN, a.s.	Továrenská 504	Vikanová	976 31	Slovakia	GEVORKYAN, a.s. 36 017 205	Shares	SK1000025322	č. z.: 100-000-073-056 č. sp.: NBS1-000-073-056	26.5.2022	27.5.2022	P1	VPV+MTF	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1518">https://ceri.nbs.sk/prospekty/2item=1518</a>	
315700W44AEAU808745	SAB Holding a.s.	Senovážné náměstí 1375/19, Nové město	Praha 1	110 00	Czech rep.	SAB Holding a.s. 036 68 118	Bonds	-	č. z.: 100-000-349-131 č. sp.: NBS1-000-072-882	24.5.2022	26.5.2022	DZ1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1514">https://ceri.nbs.sk/prospekty/2item=1514</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000020830	č. z.: 100-000-346-494 č. sp.: NBS1-000-072-289	9.5.2022	17.5.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1513">https://ceri.nbs.sk/prospekty/2item=1513</a>	<a href="https://www.privatbanka.sk/data/pdf/kajulacka/prospekt-penta-public-eur-2022pdf.pdf">https://www.privatbanka.sk/data/pdf/kajulacka/prospekt-penta-public-eur-2022pdf.pdf</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Covered Bonds	-	č. z.: 100-000-345-049 č. sp.: NBS1-000-072-013	5.5.2022	9.5.2022	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1512">https://ceri.nbs.sk/prospekty/2item=1512</a>	<a href="https://www.tatrabanka.sk/files/archiv/nanchn-akuzovatele/emisne-podmienky/Prospekt_2022.pdf">https://www.tatrabanka.sk/files/archiv/nanchn-akuzovatele/emisne-podmienky/Prospekt_2022.pdf</a>
06 346 511	Felixinvest, a.s.	Purkyňova 648/125	Brno	612 00	Czech rep.	Felixinvest, a.s. 06 346 511	Bonds	SK4000019774	č. z.: 100-000-345-066 č. sp.: NBS1-000-072-010	5.5.2022	6.5.2022	D1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1510">https://ceri.nbs.sk/prospekty/2item=1510</a>	
54 192 731	HB REAVIS Finance SK IX s.r.o.	Mlynské nivy 16	Bratislava	821 09	Slovakia	HB REAVIS Finance SK IX s.r.o. 51 927 802	Bonds	-	č. z.: 100-000-345-084 č. sp.: NBS1-000-072-019	5.5.2022	6.5.2022	DZ1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1507">https://ceri.nbs.sk/prospekty/2item=1507</a>	<a href="http://www.hbreavis.com/sk/hbreavisfinance/sk/x/">www.hbreavis.com/sk/hbreavisfinance/sk/x/</a>
31 575 951	Prima banka Slovensko, a.s.	Hodžova 11	Žilina	010 11	Slovakia	Prima banka Slovensko, a.s. 31 575 951	Bonds	-	č. z.: 100-000-340-707 č. sp.: NBS1-000-071-251	11.4.2022	11.4.2022	DZ1	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=1499">https://ceri.nbs.sk/prospekty/2item=1499</a>	<a href="https://www.primabankaslovakia.sk/previews-blevdotok-c-1-z-05april2022-4629.pdf">https://www.primabankaslovakia.sk/previews-blevdotok-c-1-z-05april2022-4629.pdf</a>
45 971 421	Penta RE Funding II, s.r.o.	Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., 45 971 421	Bonds	SK4000020574	č. z.: 100-000-339-453 č. sp.: NBS1-000-070-973	4.4.2022	6.4.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1492">https://ceri.nbs.sk/prospekty/2item=1492</a>	
45 971 421	Penta RE Funding II, s.r.o.	Einsteinova 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., 45 971 421	Bonds	SK4000020566	č. z.: 100-000-339-437 č. sp.: NBS1-000-070-967	4.4.2022	6.4.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1491">https://ceri.nbs.sk/prospekty/2item=1491</a>	
00 151 653	Slovenská športleňfa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská športleňfa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-278-357 č. sp.: NBS1-000-070-816	31.3.2022	1.4.2022	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1490">https://ceri.nbs.sk/prospekty/2item=1490</a>	<a href="https://cdn0.erstegroup.com/content/dam/sk/sisp/www_sisp_sk/documents/zskladny-prospekt/sisp-zc-28032022.pdf">https://cdn0.erstegroup.com/content/dam/sk/sisp/www_sisp_sk/documents/zskladny-prospekt/sisp-zc-28032022.pdf</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
53 453 824	SONEX a.s.	Konventná 6	Bratislava	811 03	Slovakia	SONEX, a.s. 53 453 824	Bonds	-	č. z.: 100-000-336-000 k č. sp.: NBS1-000-070-281	15.3.2022	31.3.2022	DZ1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1489">https://ceri.nbs.sk/prospekty/2item=1489</a>	<a href="https://www.sonex-w.com/">https://www.sonex-w.com/</a>
31 340 890	365.bank a. s.	Dvořákového nábrežie 4	Bratislava	811 02	Slovakia	365.bank, a. s. 31 340 890	Covered Bonds	-	č.z.: 100-000-337-557 č.sp.: NBS1-000-070-541	23.3.2022	29.3.2022	Z	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=1488">https://ceri.nbs.sk/prospekty/2item=1488</a>	<a href="https://365.bank/media/144dmp51/base-prospectus-21-03-2022.pdf">https://365.bank/media/144dmp51/base-prospectus-21-03-2022.pdf</a>
45 971 421	Penta RE Funding II, s.r.o.	Einsteinoва 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., 45 971 421	Bonds	SK4000020517	č. z.: 100-000-336-920 k č. sp.: NBS1-000-070-452	21.3.2022	23.3.2022	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1486">https://ceri.nbs.sk/prospekty/2item=1486</a>	<a href="https://www.privatbanka.sk/data/pdf/kat/kulacka/prospekty/ceri/ta-cer-estate-public-cz-ii-2022skpdf.pdf">https://www.privatbanka.sk/data/pdf/kat/kulacka/prospekty/ceri/ta-cer-estate-public-cz-ii-2022skpdf.pdf</a>
45 971 421	Penta RE Funding II, s.r.o.	Einsteinoва 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., 45 971 421	Bonds	SK4000020426	č. z.: 100-000-334-238 k č. sp.: NBS1-000-069-948	8.3.2022	10.3.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1480">https://ceri.nbs.sk/prospekty/2item=1480</a>	-
45 971 421	Penta RE Funding II, s.r.o.	Einsteinoва 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., 45 971 421	Bonds	SK4000020418	č.z.: 100-000-334-219 k č. sp.: NBS1-000-069-940	8.3.2022	10.3.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1479">https://ceri.nbs.sk/prospekty/2item=1479</a>	<a href="https://www.privatbanka.sk/data/pdf/kat/kulacka/prospekty/ceri/ta-cer-estate-public-esr-ii-2022pdf.pdf">https://www.privatbanka.sk/data/pdf/kat/kulacka/prospekty/ceri/ta-cer-estate-public-esr-ii-2022pdf.pdf</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Covered Bonds	-	č.z.: 100-000-334-269 k č. sp.: NBS1-000-069-953	7.3.2022	9.3.2022	Z	VP+B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=1477">https://ceri.nbs.sk/prospekty/2item=1477</a>	<a href="https://www.vub.sk/files/informacny-servis/dhopsy/vub/krye-dhopsy-vub/text/vub-cb-2022-base-prospectus">https://www.vub.sk/files/informacny-servis/dhopsy/vub/krye-dhopsy-vub/text/vub-cb-2022-base-prospectus</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-334-397 č.sp.: NBS1-000-069-974	8.3.2022	9.3.2022	DZ3	VPV+B	Austria	<a href="https://ceri.nbs.sk/prospekty/2item=1464">https://ceri.nbs.sk/prospekty/2item=1464</a>	-
53 453 824	SONEX a.s.	Konventná 6	Bratislava	811 03	Slovakia	SONEX, a.s. 53 453 824	Bonds	-	č. z.: 100-000-330-639 k č. sp.: NBS1-000-069-118	9.2.2022	25.2.2022	P1	VPV+B	-	-	<a href="https://www.sonex-w.com/">https://www.sonex-w.com/</a>
45 971 421	Penta RE Funding II, s.r.o.	Einsteinoва 25	Bratislava	851 01	Slovakia	Penta RE Funding II, s.r.o., 45 971 421	Bonds	SK4000020343	č.z.: 100-000-331-024 k č. sp.: NBS1-000-069-184	16.2.2022	16.2.2022	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1463">https://ceri.nbs.sk/prospekty/2item=1463</a>	<a href="http://www.privatbanka.sk/ubdokumen-yukoprocne-emisie-verejne-emisie">http://www.privatbanka.sk/ubdokumen-yukoprocne-emisie-verejne-emisie</a>
315700W44AAEU80B745	SAB Holding a.s.	Senovážné námestí 1375/19, Nové mesto	Praha 1	110 00	Czech rep.	SAB Holding a.s. 036 68 118	Bonds	-	č. z.: 100-000-328-991 k č. sp.: NBS1-000-068-788	2.2.2022	7.2.2022	Z	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1460">https://ceri.nbs.sk/prospekty/2item=1460</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
54 195 454	J&T ENERGY FINANCING EUR XI, a.s..	Dúbravská cesta 14	Bratislava	84104	Slovakia	J&T ENERGY FINANCING EUR XI, a.s., 54 195 454	Bonds	SK4000020293	č. z.: 100-000-325-240 k č. sp.: NBS1-000-067-949	11.1.2022	12.1.2022	P1	VPV+B	-	<a href="https://ceri.nbs.sk/statik/data/0061100011685.pdf">https://ceri.nbs.sk/statik/data/0061100011685.pdf</a>	<a href="http://www.jtef.sk/jtef-xi-prospekt-schvaleny-na-zverejnenie-14-1-22.pdf">http://www.jtef.sk/jtef-xi-prospekt-schvaleny-na-zverejnenie-14-1-22.pdf</a>
48 153 745	VINÁRSTVO HABSBUURG a.s.	Palárikova 1732/3	Holíč	908 51	Slovakia	VINÁRSTVO HABSBUURG a.s. 48 153 745	Shares	SK1000024754	č. z.: 100-000-320-333 k č. sp.: NBS1-000-065-199	8.12.2021	3.1.2022	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1455">https://ceri.nbs.sk/prospekty/2item=1455</a>	<a href="https://habsburg.sk/wp-content/uploads/2022/01/Prospekt_VINARSTVO_HABSBUURG_2021.pdf">https://habsburg.sk/wp-content/uploads/2022/01/Prospekt_VINARSTVO_HABSBUURG_2021.pdf</a>
082 61 512	CS Apparel Group a.s.	U Hvězdý 1451/4 Břevnov	Prague	162 00	Czech rep.	CS Apparel Group a.s., 082 61 512	Bonds	SK4000019469	č.z.: 100-000-320-628 k č. sp.: NBS1-000-067-041	14.12.2021	20.12.2021	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1453">https://ceri.nbs.sk/prospekty/2item=1453</a>	<a href="http://www.csapparelgroup.com/dokumenty-vyrocnih-sprav-v-dolezih-informacie-Across">Dokumenty - Vyrocnih sprav - Dolezih informacie - Across</a>
44 769 172	Prime Tourist Resorts a.s.	Zochova 3	Bratislava	811 03	Slovakia	Prime Tourist Resorts a.s. 44 769 172	Bonds	SK4000019261	č. sp.: NBS1-000-066-627 k č. z.: 100-000-318-198	2.12.2021	20.12.2021	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1452">https://ceri.nbs.sk/prospekty/2item=1452</a>	<a href="http://www.primetouristresorts.sk/dokumenty-vyrocnih-sprav-v-dolezih-informacie-Across">Dokumenty - Vyrocnih sprav - Dolezih informacie - Across</a>
47 967 692	BENCONT COLLECTION, a.s	Vajnorská 100/A	Bratislava	831 04	Slovakia	BENCONT COLLECTION a.s., 47 967 692	Shares	SK1000021420	č.z.: 100-000-319-503 k č. sp.: NBS1-000-066-855	13.12.2021	15.12.2021	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1448">https://ceri.nbs.sk/prospekty/2item=1448</a>	<a href="http://www.bencontcollection.sk/dokumenty-bencontcollection">Dokumenty   Bencontcollection</a>
35 742 968	Tatra Asset Management, správ. spol., a. s.	Hodžovo námestie 3	Bratislava	811 06	Slovakia	Tatra Asset Management, správ. spol., a. s. 35 742 968	Share certificates	SK3000001246	č.z.: 100-000-320-055 k č. sp.: NBS1-000-066-947	13.12.2021	14.12.2021	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1447">https://ceri.nbs.sk/prospekty/2item=1447</a>	<a href="https://www.tatrabank.sk/files/archiv/vam/dokumenty/verejne-prospekty/prospekt_arf.pdf">https://www.tatrabank.sk/files/archiv/vam/dokumenty/verejne-prospekty/prospekt_arf.pdf</a>
53 874 480	Lucron Finance 2, s.r.o.	Legionárska 10	Bratislava	811 07	Slovakia	Lucron Finance 2, s.r.o., 480	Bonds	SK4000019675	č.z.: 100-000-320-090 k č. sp.: NBS1-000-066-953	8.12.2021	9.12.2021	D1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1446">https://ceri.nbs.sk/prospekty/2item=1446</a>	<a href="https://cdh0.erstegroup.com/content/dam/sk/sisp/www_sisp_sk/documents/dhopsy/dhopsy-lucron-finance-2-prospekt.pdf">https://cdh0.erstegroup.com/content/dam/sk/sisp/www_sisp_sk/documents/dhopsy/dhopsy-lucron-finance-2-prospekt.pdf</a>
53 724 836	CC Omikron s.r.o.	Mlyna 48	Bratislava	811 07	Slovakia	CC Omikron s.r.o. 836	Bonds	SK4000019519	č.z.: 100-000-320-099 k č. sp.: NBS1-000-066-954	8.12.2021	9.12.2021	D2	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1452">https://ceri.nbs.sk/prospekty/2item=1452</a>	<a href="https://www.corwin.sk/investori/dokumenty-ar-fies/Dhopsy_CC_Omikron_Prospekt_Dodatok_Final_Podpis.pdf">https://www.corwin.sk/investori/dokumenty-ar-fies/Dhopsy_CC_Omikron_Prospekt_Dodatok_Final_Podpis.pdf</a>
315700W44AAEU80B745	SAB Holding a.s.	Senovážné námestí 1375/19, Nové mesto	Praha 1	110 00	Czech Republic	SAB Holding a.s. 036 68 118	Bonds	C20003536161	č. z.: 100-000-317-022 k č. sp.: NBS1-000-066-387	23.11.2021	30.11.2021	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1443">https://ceri.nbs.sk/prospekty/2item=1443</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
315700W44AAEU80B745	SAB Holding a.s.	Senovážné námestí 1375/19, Nové mesto	Praha 1	110 00	Czech Republic	SAB Holding a.s. 036 68 118	Bonds	C20003536153	č. z.: 100-000-317-020 k č. sp.: NBS1-000-066-386	22.11.2021	30.11.2021	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1441">https://ceri.nbs.sk/prospekty/2item=1441</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
44 654 685	Dr. Max Funding, s.r.o.,	Einsteinoва 25	Bratislava	851 01	Slovakia	Dr. Max Funding, s.r.o. 44 654 685	Bonds	SK4000020012	č. z.: 100-000-316-396 k č. sp.: NBS1-000-066-263	25.11.2021	29.11.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1436">https://ceri.nbs.sk/prospekty/2item=1436</a>	<a href="https://www.privatbanka.sk/data/pdf/kat/kulacka/di-max-public-ii-2021pdf.pdf">https://www.privatbanka.sk/data/pdf/kat/kulacka/di-max-public-ii-2021pdf.pdf</a>
44 654 685	Dr. Max Funding, s.r.o.,	Einsteinoва 25	Bratislava	851 01	Slovakia	Dr. Max Funding, s.r.o. 44 654 685	Bonds	SK4000020004	č. z.: 100-000-316-385 k č. sp.: NBS1-000-066-262	25.11.2021	29.11.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1435">https://ceri.nbs.sk/prospekty/2item=1435</a>	<a href="https://www.privatbanka.sk/data/pdf/kat/kulacka/di-max-public-i-2021pdf.pdf">https://www.privatbanka.sk/data/pdf/kat/kulacka/di-max-public-i-2021pdf.pdf</a>
54 192 731	HB REAVIS Finance SK IX s.r.o.	Mlynské nivy 16	Bratislava	821 09	Slovakia	HB REAVIS Finance SK IX s.r.o. 51 927 802	Bonds	-	č.z.: 100-000-315-967 k č. sp.: NBS1-000-066-174	22.11.2021	23.11.2021	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1432">https://ceri.nbs.sk/prospekty/2item=1432</a>	<a href="http://www.hbreavis.com/sk/hbreavisfinance-sk/ix/">www.hbreavis.com/sk/hbreavisfinance-sk/ix/</a>
31 340 890	365.bank a. s.	Dvořákového nábrežie 4	Bratislava	811 02	Slovakia	365.bank, a. s. 31 340 890	Notes	-	č.z.: 100-000-316-595 č.sp.: NBS1-000-066-310	22.11.2021	23.11.2021	DZ - prvý	B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=1431">https://ceri.nbs.sk/prospekty/2item=1431</a>	<a href="https://365.bank/investori">https://365.bank/investori</a>
47 257 521	Pro Partners Holding, a.s.	Malý tih 2/A	Bratislava	811 08	Slovakia	Pro Partners Holding, a.s. 47 257 521	Bonds	SK40000018859	č.z.: 100-000-315-952 NBS1-000-066-173	15.11.2021	15.11.2021	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1427">https://ceri.nbs.sk/prospekty/2item=1427</a>	<a href="https://www.propartnersholding.sk/sk/p-re-investov/">https://www.propartnersholding.sk/sk/p-re-investov/</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulator's website	
54 112 630	Mint Metropolis a.s.	Zámocká 7074/32	Bratislava	811 01	Slovakia	Mint Metropolis a.s. 54 112 630	Bonds	SK4000020053	č. z. 100-000-315-993 č. sp.: NBS1-000-066-177	č.	15.11.2021	15.11.2021	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1430">https://ceri.nbs.sk/prospekty/2item=1430</a>	<a href="https://www.mintgroup.cz/media/1732/dhops-mint-metropolis-4-75-2024-prospekt-fin%C3%A1lna-verzia.pdf">https://www.mintgroup.cz/media/1732/dhops-mint-metropolis-4-75-2024-prospekt-fin%C3%A1lna-verzia.pdf</a>	
45 920 206	JOJ Media House, a.s.	Brečtanová 1	Bratislava	831 01	Slovakia	JOJ Media House, a.s. 45920206	Bonds	SK4000019972	č. z. 100-000-313-544 č. sp.: NBS1-000-065-685	č.	8.11.2021	9.11.2021	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1426">https://ceri.nbs.sk/prospekty/2item=1426</a>	<a href="http://www.joimediahouse.sk/files/JMH_prospekt_2023.pdf">http://www.joimediahouse.sk/files/JMH_prospekt_2023.pdf</a>	
44 282 214	Pro Partners Development, s.r.o.	Majú th 2/A	Bratislava	811 08	Slovensko	Pro Partners Development, s.r.o. 282 214	Bonds	-	č. z. 100-000-311-812 č. sp.: NBS1-000-065-321	-	21.10.2021	21.10.2021	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1425">https://ceri.nbs.sk/prospekty/2item=1425</a>	<a href="https://www.ppdevelopment.sk/preinvestorov">https://www.ppdevelopment.sk/preinvestorov</a>	
31 340 890	365.bank, a. s.	Dvořákovo nábrežie 4	Bratislava	811 02	Slovensko	365.bank, a. s. 890	Notes	-	č. z. 100-000-310-415 č. sp.: NBS1-000-065-054	-	18.10.2021	18.10.2021	Z	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=1421">https://ceri.nbs.sk/prospekty/2item=1421</a>	<a href="https://365.bank/media/3f2fbq/365-prospektus-365-bank.pdf">https://365.bank/media/3f2fbq/365-prospektus-365-bank.pdf</a>	
50 266 560	ADIKIA s.r.o.	Turčianska 16	Bratislava	821 09	Slovakia	ADIKIA s.r.o.	Bonds	SK4000019345	č. z. 100-000-308-729 č. sp.: NBS1-000-064-715	-	6.10.2021	13.10.2021	D1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1416">https://ceri.nbs.sk/prospekty/2item=1416</a>	<a href="https://dhopis.com/dhopis/adikia-grand-hotel">https://dhopis.com/dhopis/adikia-grand-hotel</a>
06 346 511	Felixinvest, a.s.	Purkyňova 648/125	Brno	612 00	Czech Republic	Felixinvest, a.s. 06 346 511	Bonds	SK4000019782	č. z. 100-000-307-279 č. sp.: NBS1-000-064-382	-	7.10.2021	7.10.2021	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1502">https://ceri.nbs.sk/prospekty/2item=1502</a>	-
06 346 511	Felixinvest, a.s.	Purkyňova 648/125	Brno	612 00	Czech Republic	Felixinvest, a.s. 06 346 511	Bonds	SK4000019774	č. z. 100-000-307-284 č. sp.: NBS1-000-064-381	-	7.10.2021	7.10.2021	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1413">https://ceri.nbs.sk/prospekty/2item=1413</a>	-
53 204 263	PROXENTA Fundraising s.r.o.	Mýtna 50	Bratislava	811 07	Slovakia	PROXENTA Fundraising s.r.o. 53 204 263	Bonds	-	č. z. 100-000-305-789 č. sp.: NBS1-000-063-894	-	21.9.2021	24.9.2021	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1412">https://ceri.nbs.sk/prospekty/2item=1412</a>	-
44 654 685	Dr. Max Funding, s.r.o.,	Einstejnova 25	Bratislava	851 01	Slovakia	Dr. Max Funding, s.r.o. 44 654 685	Bonds	SK4000019584	č. z. 100-000-304-760 č. sp.: NBS1-000-063-895	-	21.9.2021	24.9.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1411">https://ceri.nbs.sk/prospekty/2item=1411</a>	-
50 266 560	ADIKIA s.r.o.	Turčianska 16	Bratislava	821 09	Slovakia	ADIKIA s.r.o. 560	Bonds	SK4000019345	č. z. 100-000-305-209 č. sp.: NBS1-000-063-957	50 266	21.9.2021	22.9.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1410">https://ceri.nbs.sk/prospekty/2item=1410</a>	<a href="https://dhopis.com/dhopis/adikia-grand-hotel">https://dhopis.com/dhopis/adikia-grand-hotel</a>
53 874 480	Lucron Finance 2, s.r.o.	Legionárska 10	Bratislava	811 07	Slovakia	Lucron Finance 2, s.r.o. 480	Bonds	SK4000019675	č. z. 100-000-304-754č. sp.: NBS1-000-063-893	53 84	14.9.2021	16.9.2021	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1407">https://ceri.nbs.sk/prospekty/2item=1407</a>	<a href="https://cdn01.erstegroup.com/content/dam/sls/www_slsp.sk/documents/dhopisy/dhopisy-lucron-finance-2-prospekt.pdf">https://cdn01.erstegroup.com/content/dam/sls/www_slsp.sk/documents/dhopisy/dhopisy-lucron-finance-2-prospekt.pdf</a>
31 575 951	Prima banka Slovensko, a.s.	Hodžova 11	Žilina	010 11	Slovakia	Prima banka Slovensko, a.s. 31 575 951	Bonds	-	č. z. 100-000-300-333 č. sp.: NBS1-000-063-117	-	17.8.2021	18.8.2021	Z	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item=1403">https://ceri.nbs.sk/prospekty/2item=1403</a>	<a href="https://www.primabanka.sk/prevleme/primabanka-slovensko-zakladny-prospekt-2021-4261.pdf">https://www.primabanka.sk/prevleme/primabanka-slovensko-zakladny-prospekt-2021-4261.pdf</a>	
52 769 071	Eurovea 2 financing, s.r.o.	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	Eurovea 2 financing, s.r.o. 52 769 071	Bonds	-	č. z. 100-000-304-260 č. sp.: NBS1-000-063-821	-	8.9.2021	10.8.2021	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1405">https://ceri.nbs.sk/prospekty/2item=1405</a>	<a href="https://eurovea2.sk/sales/default/files/2020-09/P1%C3%A0Dcha%20%20-%20Prospekt%20%28%20vzyna%C4%8Den%C3%BDM%20%20%C3%A1tum">https://eurovea2.sk/sales/default/files/2020-09/P1%C3%A0Dcha%20%20-%20Prospekt%20%28%20vzyna%C4%8Den%C3%BDM%20%20%C3%A1tum</a>
53 724 836	CC Omikron s.r.o.	Mýtna 48	Bratislava	811 07	Slovakia	CC Omikron s.r.o. 836	Bonds	SK4000019519	č. z. 100-000-298-871 č. sp.: NBS1-000-062-835	53 724	28.7.2021	29.7.2021	D1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1401">https://ceri.nbs.sk/prospekty/2item=1401</a>	<a href="https://www.corwin.sk/investori/download_files/Dihopisy_CC_Omikron_Prospekt_Dodatok_Final_Podpis.pdf">https://www.corwin.sk/investori/download_files/Dihopisy_CC_Omikron_Prospekt_Dodatok_Final_Podpis.pdf</a>
52 840 107	Social Financing SK, s.r.o.	Tomášikova 48 832 01 Bratislava	Bratislava	83201	Slovakia	Social Financing SK, s.r.o. 52 840 107	Bonds	SK4000019410	č. z. 100-000-298-872 č. sp.: NBS1-000-062-834	-	28.7.2021	29.7.2021	D1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1402">https://ceri.nbs.sk/prospekty/2item=1402</a>	<a href="https://www.sfsk.sk/docs/dodatok-z-27-7-2021.pdf?v=2.0">https://www.sfsk.sk/docs/dodatok-z-27-7-2021.pdf?v=2.0</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einstejnova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000019428	č. z. 100-000-296-867 č. sp.: NBS1-000-062-402	-	16.7.2021	19.7.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1400">https://ceri.nbs.sk/prospekty/2item=1400</a>	-
53 724 836	CC Omikron s.r.o.	Mýtna 48	Bratislava	811 07	Slovakia	CC Omikron s.r.o. 836	Bonds	SK4000019519	č. z. 100-000-296-409 č. sp.: NBS1-000-062-332	č.	12.7.2021	13.7.2021	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1399">https://ceri.nbs.sk/prospekty/2item=1399</a>	<a href="https://www.corwin.sk/investori/download_files/Dihopisy_Corwin2026_Prospekt_FINAL_pravoslusny.pdf">https://www.corwin.sk/investori/download_files/Dihopisy_Corwin2026_Prospekt_FINAL_pravoslusny.pdf</a>
53 546 229	J&T Global Finance XII, s.r.o.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	J&T Global Finance XII, s.r.o., 546 229	Bonds	SK4000019386	č. z. 100-000-293-993č. sp.: NBS1-000-061-937	č.	29.6.2021	1.7.2021	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1397">https://ceri.nbs.sk/prospekty/2item=1397</a>	<a href="http://66.lbbcfinance.com/sales/default_files/prospekt_jtc%20XII%20EIR%20-%20Prospekt%20%28publikace%29-1">http://66.lbbcfinance.com/sales/default_files/prospekt_jtc%20XII%20EIR%20-%20Prospekt%20%28publikace%29-1</a>
52 840 107	Social Financing SK, s.r.o.	Tomášikova 48 832 01 Bratislava	Bratislava	83201	Slovakia	Social Financing SK, s.r.o. 52 840 107	Bonds	SK4000019410	č. z. 100-000-293-901 č. sp.: NBS1-000-061-924	-	28.6.2021	29.6.2021	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1396">https://ceri.nbs.sk/prospekty/2item=1396</a>	<a href="https://www.sfsk.sk/docs/SFSK-dhopisy-prospekt-lun2021.pdf?v=2.0">https://www.sfsk.sk/docs/SFSK-dhopisy-prospekt-lun2021.pdf?v=2.0</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einstejnova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000019238	č. z. 100-000-292-863 č. sp.: NBS1-000-061-736	-	23.6.2021	28.6.2021	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=1394">https://ceri.nbs.sk/prospekty/2item=1394</a>	<a href="https://www.privatbanka.sk/data/pdf/katvulacka/prospekt-penta-public-cz-l-2021sk.pdf">https://www.privatbanka.sk/data/pdf/katvulacka/prospekt-penta-public-cz-l-2021sk.pdf</a>
52 843 114	HB REAVIS Finance SK VIII s.r.o.	Mlynské nivy 16	Bratislava	821 09	Slovakia	HB REAVIS Finance SK VIII s.r.o. 51 927 802	Bonds	-	č. z. 100-000-291-922 č. sp.: NBS1-000-061-530	-	16.6.2021	16.6.2021	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=1390">https://ceri.nbs.sk/prospekty/2item=1390</a>	<a href="http://www.hbreavis.com/sk/hbreavisfinance-skVIII/">http://www.hbreavis.com/sk/hbreavisfinance-skVIII/</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einstejnova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000019295	č. z. 100-000-292-206 č. sp.: NBS1-000-061-532	-	14.6.2021	16.6.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1387">https://ceri.nbs.sk/prospekty/2item=1387</a>	<a href="https://www.privatbanka.sk/data/pdf/katvulacka/prospekt-penta-public-x2021.pdf">https://www.privatbanka.sk/data/pdf/katvulacka/prospekt-penta-public-x2021.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einstejnova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000019253	č. z. 100-000-291554 č. sp.: NBS1-000-061-451	-	10.6.2021	14.6.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1386">https://ceri.nbs.sk/prospekty/2item=1386</a>	<a href="https://www.privatbanka.sk/data/pdf/katvulacka/prospekt-penta-public-lx-2021.pdf">https://www.privatbanka.sk/data/pdf/katvulacka/prospekt-penta-public-lx-2021.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einstejnova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000019089	č. z. 100-000-286-675 č. sp.: NBS1-000-060-490	-	11.5.2021	17.5.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1376">https://ceri.nbs.sk/prospekty/2item=1376</a>	<a href="https://www.privatbanka.sk/data/pdf/katvulacka/prospekt-penta-public-viii-2021.pdf">https://www.privatbanka.sk/data/pdf/katvulacka/prospekt-penta-public-viii-2021.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einstejnova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000018883	č. z. 100-000-286-109 č. sp.: NBS1-000-060-365	-	11.5.2021	17.5.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=1375">https://ceri.nbs.sk/prospekty/2item=1375</a>	<a href="https://www.privatbanka.sk/data/pdf/katvulacka/prospekt-penta-public-vii-2021.pdf">https://www.privatbanka.sk/data/pdf/katvulacka/prospekt-penta-public-vii-2021.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds Covered Bonds	-	č. z. 100-000-286-776 č. sp.: NBS1-000-060-519	-	11.5.2021	12.5.2021	DZ1	VPV+B	Austria	<a href="https://ceri.nbs.sk/prospekty/2item=1373">https://ceri.nbs.sk/prospekty/2item=1373</a>	<a href="https://www.slsp.sk/content/dam/sk/sls-prospekt/sls-zp-dhopisy-dodatok-2-ma2021.pdf">https://www.slsp.sk/content/dam/sk/sls-prospekt/sls-zp-dhopisy-dodatok-2-ma2021.pdf</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulator's website
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-283-849 k č. sp.: NBS1-000-059-885	21.4.2021	21.4.2021	DZ1	VPV+B	Austria	<a href="https://ceri.nbs.sk/prospekty/2item-1367">https://ceri.nbs.sk/prospekty/2item-1367</a>	<a href="https://www.slsp.sk/content/dam/slsp/sls/0/www_slsp_sk/documents/zakladny-prospekt/sisp-zp-dihopisy-dodatok1-2021.pdf">https://www.slsp.sk/content/dam/slsp/sls/0/www_slsp_sk/documents/zakladny-prospekt/sisp-zp-dihopisy-dodatok1-2021.pdf</a>
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000018917	č. z.: 100-000-311-541 k č. sp.: NBS1-000-065-285	12.4.2021	12.4.2021	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1422">https://ceri.nbs.sk/prospekty/2item-1422</a>	<a href="https://www.across.sk/produkty/dihopisy/korporatne-dihopisy/">https://www.across.sk/produkty/dihopisy/korporatne-dihopisy/</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000018743	č. z.: 100-000-279-526 k č. sp.: NBS1-000-059-081	31.3.2021	6.4.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1364">https://ceri.nbs.sk/prospekty/2item-1364</a>	<a href="https://www.privatbanka.sk/data/pdf/kal/walacka/prospekt-penta-public-iv-2021.pdf.pdf">https://www.privatbanka.sk/data/pdf/kal/walacka/prospekt-penta-public-iv-2021.pdf.pdf</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Bonds Covered Bonds	-	č. z.: 100-000-280-823 k č. sp.: NBS1-000-059-326	31.3.2021	6.4.2021	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1365">https://ceri.nbs.sk/prospekty/2item-1365</a>	<a href="https://www.tatrabanka.sk/files/archiv/8/namco-akciovatelemisne-podmienky/Prospekt_2021.pdf">https://www.tatrabanka.sk/files/archiv/8/namco-akciovatelemisne-podmienky/Prospekt_2021.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Covered Bonds	-	č. z.: 100-000-278-357 k č. sp.: NBS1-000-058-824	24.3.2021	29.3.2021	Z	VPV+B	Austria	<a href="https://ceri.nbs.sk/prospekty/2item-1362">https://ceri.nbs.sk/prospekty/2item-1362</a>	<a href="https://cdn0.ersgroup.com/content/dam/slsp/www_slsp_sk/documents/zakladny-prospekt/sisp-zp-dihopisy-2021.pdf">https://cdn0.ersgroup.com/content/dam/slsp/www_slsp_sk/documents/zakladny-prospekt/sisp-zp-dihopisy-2021.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000018750	č. z.: 100-000-279-546 k č. sp.: NBS1-000-059-084	24.3.2021	29.3.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1359">https://ceri.nbs.sk/prospekty/2item-1359</a>	<a href="https://www.privatbanka.sk/data/pdf/kal/walacka/prospekt-penta-public-iv-2021.pdf.pdf">https://www.privatbanka.sk/data/pdf/kal/walacka/prospekt-penta-public-iv-2021.pdf.pdf</a>
315700W444AEAU808745	SAB Holding a.s.	Senovážné náměstí 1375/19, Nové město	Praha 1	110 00	Czech rep.	SAB Holding a.s. 036 68 118	Bonds	CZ0003531162	č. z.: 100-000-278-772 k č. sp.: NBS1-000-058-911	18.3.2021	25.3.2021	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-1355">https://ceri.nbs.sk/prospekty/2item-1355</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
315700W444AEAU808745	SAB Holding a.s.	Senovážné náměstí 1375/19, Nové město	Praha 1	110 00	Czech rep.	SAB Holding a.s. 036 68 118	Bonds	CZ0003531170	č. z.: 100-000-278-775 k č. sp.: NBS1-000-058-913	18.3.2021	25.3.2021	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-1358">https://ceri.nbs.sk/prospekty/2item-1358</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Covered Bonds	-	č. z.: 100-000-276-891 k č. sp.: NBS1-000-058-522	9.3.2021	12.3.2021	Z	VP+B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item-1333">https://ceri.nbs.sk/prospekty/2item-1333</a>	<a href="https://www.vub.sk/files/informacny-servis/dihopisy-vub/kyte-dihopisy-vub/wat/vub-ch-base-prospectus-2021-sk_final.pdf">https://www.vub.sk/files/informacny-servis/dihopisy-vub/kyte-dihopisy-vub/wat/vub-ch-base-prospectus-2021-sk_final.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000018602	č. z.: 100-000-276-356 k č. sp.: NBS1-000-058-401	10.3.2021	12.3.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1333">https://ceri.nbs.sk/prospekty/2item-1333</a>	<a href="https://www.privatbanka.sk/stranka/prospekt-p-2021.pdf">https://www.privatbanka.sk/stranka/prospekt-p-2021.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000018594	č. z.: 100-000-275-311 k č. sp.: NBS1-000-058-382	2.3.2021	4.3.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1333">https://ceri.nbs.sk/prospekty/2item-1333</a>	<a href="https://www.privatbanka.sk/stranka/prospekt-p-2021.pdf">https://www.privatbanka.sk/stranka/prospekt-p-2021.pdf</a>
315700W444AEAU808745	SAB Holding a.s.	Senovážné náměstí 1375/19, Nové město	Praha 1	110 00	Czech rep.	SAB Holding a.s. 036 68 118	Bonds	SK4000018537	č. z.: 100-000-275-043 k č. sp.: NBS1-000-058-144	25.2.2021	2.3.2021	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-1329">https://ceri.nbs.sk/prospekty/2item-1329</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
315700W444AEAU808745	SAB Holding a.s.	Senovážné náměstí 1375/19, Nové město	Praha 1	110 00	Czech rep.	SAB Holding a.s. 036 68 118	Bonds	SK4000018446	č. z.: 100-000-270-911 k č. sp.: NBS1-000-057-309	9.2.2021	11.2.2021	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-1312">https://ceri.nbs.sk/prospekty/2item-1312</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
315700W444AEAU808745	SAB Holding a.s.	Senovážné náměstí 1375/19, Nové město	Praha 1	110 00	Czech rep.	SAB Holding a.s. 036 68 118	Bonds	SK4000018438	č. z.: 100-000-270-906 k č. sp.: NBS1-000-057-307	9.2.2021	11.2.2021	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-1315">https://ceri.nbs.sk/prospekty/2item-1315</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000018370	č. z.: 100-000-270-010 k č. sp.: NBS1-000-057-128	26.1.2021	29.1.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1304">https://ceri.nbs.sk/prospekty/2item-1304</a>	<a href="https://www.privatbanka.sk/stranka/prospekt-p-2021.pdf">https://www.privatbanka.sk/stranka/prospekt-p-2021.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000018362	č. z.: 100-000-270-007 k č. sp.: NBS1-000-057-127	26.1.2021	29.1.2021	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1303">https://ceri.nbs.sk/prospekty/2item-1303</a>	<a href="https://www.privatbanka.sk/stranka/prospekt-p-2021.pdf">https://www.privatbanka.sk/stranka/prospekt-p-2021.pdf</a>
31 560 636	Tatry moutain resorts, a.s.	Demänovská dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry moutain resorts, a.s. 31 560 636	Bonds	SK4000018255	č. z.: 100-000-270-428 k č. sp.: NBS1-000-057-206	26.1.2021	27.1.2021	D-first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1302">https://ceri.nbs.sk/prospekty/2item-1302</a>	<a href="http://www.tmr.sk/pre-investor/dihopisy/">http://www.tmr.sk/pre-investor/dihopisy/</a>
46 252 711	GOLSTROJ-SM s.r.o.	A. Hlinku 11	Detva	962 12	Slovakia	GOLSTROJ-SM s.r.o. 46 252 711	Bonds	SK4000015798	č. z.: 100-000-265-300 k č. sp.: NBS1-000-056-082	17.12.2020	21.12.2020	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1291">https://ceri.nbs.sk/prospekty/2item-1291</a>	<a href="https://portal.sk/wp-content/uploads/PROSPEKT-GOLSTROJ-SM.pdf">https://portal.sk/wp-content/uploads/PROSPEKT-GOLSTROJ-SM.pdf</a>
31 560 636	Tatry moutain resorts, a.s.	Demänovská dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry moutain resorts, a.s. 31 560 636	Bonds	SK4000018255	č. z.: 100-000-263-533 k č. sp.: NBS1-000-055-753	9.12.2020	10.12.2020	P1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-1286">https://ceri.nbs.sk/prospekty/2item-1286</a>	<a href="http://www.tmr.sk/pre-investor/dihopisy/">http://www.tmr.sk/pre-investor/dihopisy/</a>
50 717 791	VINOHRADY HABSBURG a.s.	Palárikova 1732/3	Holíč	908 51	Slovakia	VINOHRADY HABSBURG a.s. 50 717 791	Shares	-	č. z.: 100-000-262-759 k č. sp.: NBS1-000-055-623	2.12.2020	8.12.2020	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1283">https://ceri.nbs.sk/prospekty/2item-1283</a>	<a href="http://vinohradyhabsburg.sk/web/">http://vinohradyhabsburg.sk/web/</a>
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000017471	č. z.: 100-000-262 588 k č. sp.: NBS1-000-055-596	3.12.2020	8.12.2020	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1285">https://ceri.nbs.sk/prospekty/2item-1285</a>	<a href="https://www.across.sk/produkty/dihopisy/korporatne-dihopisy/">https://www.across.sk/produkty/dihopisy/korporatne-dihopisy/</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000018214	č. z.: 100-000-261-396 k č. sp.: NBS1-000-055-396	20.11.2020	1.12.2020	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1281">https://ceri.nbs.sk/prospekty/2item-1281</a>	<a href="https://www.privatbanka.sk/data/pdf/kal/walacka/prospekt-penta-public-iv-2020.pdf.pdf">https://www.privatbanka.sk/data/pdf/kal/walacka/prospekt-penta-public-iv-2020.pdf.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000018032	č. z.: 100-000-260-323 k č. sp.: NBS1-000-055-212	18.11.2020	25.11.2020	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-1277">https://ceri.nbs.sk/prospekty/2item-1277</a>	<a href="https://www.privatbanka.sk/data/pdf/kal/walacka/prospekt-penta-public-cz-2020sk.pdf.pdf">https://www.privatbanka.sk/data/pdf/kal/walacka/prospekt-penta-public-cz-2020sk.pdf.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000018081	č. z.: 100-000-258-003 k č. sp.: NBS1-000-054-799	18.11.2020	20.11.2020	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1274">https://ceri.nbs.sk/prospekty/2item-1274</a>	<a href="https://www.privatbanka.sk/data/pdf/kal/walacka/prospekt-penta-public-xli-2020.pdf.pdf">https://www.privatbanka.sk/data/pdf/kal/walacka/prospekt-penta-public-xli-2020.pdf.pdf</a>
3157001KWKTHIEBVY167	Alpha Quest Funds SICAV p.l.c.	Central North Business Centre Level 1, Sqaaq il-Fawwara	Sliema	SLM 1670	Malta	Alpha Quest Funds SICAV p.l.c. 3157001KWKTHIEBVY167	Bonds	SK4000018206	č. z.: 100-000-260-384 č. sp.: NBS1-000-055-225	18.11.2020	18.11.2020	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1267">https://ceri.nbs.sk/prospekty/2item-1267</a>	<a href="http://www.aqbond.com/alpha-quest-2025-eur/documents/PROSPEKT-Alpha-Quest-Funds-SICAV-p.l.c..pdf">http://www.aqbond.com/alpha-quest-2025-eur/documents/PROSPEKT-Alpha-Quest-Funds-SICAV-p.l.c..pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds	-	č. z.: 100-000-259-340 k č. sp.: NBS1-000-055-038	18.11.2020	18.11.2020	DZ-fourth	VPV+B	Austria	<a href="https://ceri.nbs.sk/prospekty/2item-1275">https://ceri.nbs.sk/prospekty/2item-1275</a>	<a href="https://cdn0.ersgroup.com/content/dam/slsp/www_slsp_sk/documents/zakladny-prospekt/sisp-zp-dihopisy-dodatok4-2020.pdf">https://cdn0.ersgroup.com/content/dam/slsp/www_slsp_sk/documents/zakladny-prospekt/sisp-zp-dihopisy-dodatok4-2020.pdf</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
51 927 802	HB REAVIS Finance SK VII s.r.o.	Mlynské nivy 16	Bratislava	821 09	Slovakia	HB REAVIS Finance SK VII s.r.o. 51 927 802	Bonds	-	č.z.: 100-000-054-874 k.č. sp.: NBS1-000-258-346	10.11.2020	12.11.2020	DZ-second	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1262">https://ceri.nbs.sk/prospekty/2item-1262</a>	<a href="http://www.hbreavis.com/sk/hbreavisfinance-skVII/">www.hbreavis.com/sk/hbreavisfinance-skVII/</a>
51 901 811	Auctor Finance, s. r. o.	Dvořákovo nábrežie 8	Bratislava	81102	Slovakia	Auctor Finance, s. r. o. 51 901 811	Bonds	-	č.z.: 100-000-256-589 k.č. sp.: NBS1-000-054-552	27.10.2020	28.10.2020	Z - OCP	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-1246">https://ceri.nbs.sk/prospekty/2item-1246</a>	
53 263 375	AXON COVIDAX a.s.	Dvořákovo nábrežie 10	Bratislava	81101	Slovakia	AXON COVIDAX a.s. 53 263 375	Shares	-	č.z.: 100-000-257-013 č.sp.: NBS1-000-054-629	27.10.2020	28.10.2020	P1	VPV	Czech Republic Poland Hungary United Kingdom	<a href="https://ceri.nbs.sk/prospekty/2item-1262">https://ceri.nbs.sk/prospekty/2item-1262</a>	<a href="https://www.covidax.eu/2langsk">https://www.covidax.eu/2langsk</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000017901	č.z.: 100-000-252-233 k.č. sp.: NBS1-000-053-848	7.10.2020	12.10.2020	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1236">https://ceri.nbs.sk/prospekty/2item-1236</a>	<a href="https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf">https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf</a>
00 686 930	Tatra banka, a.s.	Hodzovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Bonds	-	č.z.: 100-000-253-307 k.č. sp.: NBS1-000-054-025	7.10.2020	12.10.2020	DZ-first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1232">https://ceri.nbs.sk/prospekty/2item-1232</a>	<a href="https://www.tatrabanka.sk/files/archiv/financie-akozovatele/emisie-podmienky/TBDFPZakladnyprospekt2020SK_28-5-">https://www.tatrabanka.sk/files/archiv/financie-akozovatele/emisie-podmienky/TBDFPZakladnyprospekt2020SK_28-5-</a>
51 901 811	Auctor Finance, s. r. o.	Dvořákovo nábrežie 8	Bratislava	81102	Slovakia	Auctor Finance, s. r. o. 51 901 811	Bonds	-	č.z.: 100-000-252-629 k.č. sp.: NBS1-000-053-914	5.10.2020	7.10.2020	Z - RD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1235">https://ceri.nbs.sk/prospekty/2item-1235</a>	
08 261 512	CS Apparel Group a.s.	U Hvězdý 1451/4 Břevnov	Praha	162 00	Czech rep.	CS Apparel Group a.s. 08 261 512	Bonds	SK4000016135	č.z.: 100-000-251-851 k.č. sp.: NBS1-000-053-812	1.10.2020	5.10.2020	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1234">https://ceri.nbs.sk/prospekty/2item-1234</a>	
48 153 745	VINÁRSTVO HABSBUK a.s.	Palárikova 1732/3	Holíč	908 51	Slovakia	VINÁRSTVO HABSBUK a.s. 48 153 745	Shares	-	č. z.: 100-000-251-010 k.č. sp.: NBS1-000-053-630	23.9.2020	29.9.2020	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-1227">https://ceri.nbs.sk/prospekty/2item-1227</a>	<a href="https://habsbuk.sk/images/investovani/erakce/Vin%C3%A1rstvo_akcie_2020/Prospekt_Vin%C3%A1rstvo_Habsbuk.pdf">https://habsbuk.sk/images/investovani/erakce/Vin%C3%A1rstvo_akcie_2020/Prospekt_Vin%C3%A1rstvo_Habsbuk.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000017844	č.z.: 100-000-251 044 k.č. sp.: NBS1-000-053-644	23.9.2020	28.9.2020	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1225">https://ceri.nbs.sk/prospekty/2item-1225</a>	<a href="https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf">https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds	-	č.z.: 100-000-248-946 k.č. sp.: NBS1-000-053-269	8.9.2020	11.9.2020	DZ-third	VPV+B	Austria	<a href="https://ceri.nbs.sk/prospekty/2item-1214">https://ceri.nbs.sk/prospekty/2item-1214</a>	<a href="https://cdn.erstegroup.com/content/dam/sk/sisp/www_sisp_sk/documents/zakladny-prospekt/sisp-zp-dhopsy-dovetky-5-">https://cdn.erstegroup.com/content/dam/sk/sisp/www_sisp_sk/documents/zakladny-prospekt/sisp-zp-dhopsy-dovetky-5-</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000017760	č.z.: 100-000-248-013 k.č. sp.: NBS1-000-053-100	7.9.2020	11.9.2020	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1216">https://ceri.nbs.sk/prospekty/2item-1216</a>	<a href="https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf">https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000017778	č.z.: 100-000-248-011 k.č. sp.: NBS1-000-053-099	7.9.2020	11.9.2020	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1219">https://ceri.nbs.sk/prospekty/2item-1219</a>	<a href="https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf">https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf</a>
50 380 621	Across Properties, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Properties, a.s. 50 380 621	Bonds	SK4000017588	č.z.: 100-000-245-853 k.č. sp.: NBS1-000-052-735	19.8.2020	24.8.2020	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1217">https://ceri.nbs.sk/prospekty/2item-1217</a>	<a href="http://www.across.sk">www.across.sk</a>
50 380 621	Across Properties, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Properties, a.s. 50 380 621	Bonds	SK4000016796	č.z.: 100-000-245-848 k.č. sp.: NBS1-000-052-734	19.8.2020	24.8.2020	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1216">https://ceri.nbs.sk/prospekty/2item-1216</a>	<a href="http://www.across.sk">www.across.sk</a>
50 380 621	Across Properties, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Properties, a.s. 50 380 621	Bonds	SK000016002	č.z.: 100-000-245-014 k.č. sp.: NBS1-000-052-582	13.8.2020	19.8.2020	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1215">https://ceri.nbs.sk/prospekty/2item-1215</a>	<a href="http://www.across.sk">www.across.sk</a>
52 769 071	Eurovea 2 financing, s.r.o.	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	Eurovea 2 financing, s.r.o., 52 769 071	Bonds	-	č.z.: 100-000-244-560 k.č. sp.: NBS1-000-052-478	7.8.2020	10.8.2020	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1194">https://ceri.nbs.sk/prospekty/2item-1194</a>	<a href="http://www.euroveacity.sk/dhopsiv">www.euroveacity.sk/dhopsiv</a>
53 160 479	Salve Funding SK, j.s.a.	Vlárska 6	Bratislava	831 01	Slovakia	Salve Funding SK, j.s.a. 53 160 479	Bonds	-	č.z.: 100-000-244-380 k.č. sp.: NBS1-000-052-433	7.8.2020	10.8.2020	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1195">https://ceri.nbs.sk/prospekty/2item-1195</a>	<a href="http://www.salvefunding.com">www.salvefunding.com</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000017612	č.z.: 100-000-242-208 k.č. sp.: NBS1-000-052-062	28.7.2020	29.7.2020	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1188">https://ceri.nbs.sk/prospekty/2item-1188</a>	<a href="https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf">https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000017505	č.z.: 100-000-238-387 k.č. sp.: NBS1-000-051-357	8.7.2020	10.7.2020	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1186">https://ceri.nbs.sk/prospekty/2item-1186</a>	<a href="https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf">https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Czech rep.	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000017497	č.z.: 100-000-236-439 k.č. sp.: NBS1-000-050-756	29.6.2020	30.6.2020	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1172">https://ceri.nbs.sk/prospekty/2item-1172</a>	<a href="https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf">https://www.privatbanka.sk/data/pdf/kal-walacka/prospekt-penta-public-ii-2020pdf.pdf</a>
50 957 414	Eurovea byty, s. r. o. (to 12.5.2020 under the trade name Eurovea byty, a.s.)	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	Eurovea byty, s. r. o. (to 12.5.2020 under the trade name Eurovea byty, a.s.) 50 957 414	Bonds	SK4000015723	č.z.: 100-000-235-685 k.č. sp.: NBS1-000-050-656	18.6.2020	22.6.2020	DP1 - first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1182">https://ceri.nbs.sk/prospekty/2item-1182</a>	<a href="https://jfta.sk/node/260">https://jfta.sk/node/260</a>
51 927 802	HB REAVIS Finance SK VII s.r.o.	Mlynské nivy 16	Bratislava	821 09	Slovakia	HB REAVIS Finance SK VII s.r.o. 51 927 802	Bonds	-	č.z.: 100-000-234-822 k.č. sp.: NBS1-000-050-451	15.6.2020	16.6.2020	DZ-first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1184">https://ceri.nbs.sk/prospekty/2item-1184</a>	<a href="http://www.hbreavis.com/sk/hbreavisfinance-skVII/">www.hbreavis.com/sk/hbreavisfinance-skVII/</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Covered Bonds	-	č.z.: 100-000-233-684 k.č. sp.: NBS1-000-050-246	5.6.2020	11.6.2020	Z	VP+B	Luxembursko	<a href="https://ceri.nbs.sk/prospekty/2item-1163">https://ceri.nbs.sk/prospekty/2item-1163</a>	<a href="http://www.vub.sk/ludia/informacny-servis/prospekty-cenyvub-papierov/zakladny-prospekt.html">www.vub.sk/ludia/informacny-servis/prospekty-cenyvub-papierov/zakladny-prospekt.html</a>



Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulator's website
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000016374	č.z.: 100-000-202-030 k č. sp.: NBS1-000-043-548	11.11.2019	14.11.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1057">https://ceri.nbs.sk/prospekty/2item-1057</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000016358	č.z.: 100-000-202-424 k č. sp.: NBS1-000-043-625	13.11.2019	14.11.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1058">https://ceri.nbs.sk/prospekty/2item-1058</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie</a>
51 927 802	HB REAVIS Finance SK V s.r.o.	Mlynské nivy 16	Bratislava	821 09	Slovakia	HB REAVIS Finance SK V s.r.o. 51 927 802	Bonds	-	č.z.: 100-000-197-058 k č. sp.: NBS1-000-042-693	17.10.2019	18.10.2019	DZ-second	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1047">https://ceri.nbs.sk/prospekty/2item-1047</a>	<a href="http://www.hbreavis.com/sk/hbreavisfinance/sk/v/">www.hbreavis.com/sk/hbreavisfinance/sk/v/</a>
44 119 895	BENCONT GROUP, a.s.	Vajnorská 100/A	Bratislava	831 04	Slovakia	BENCONT GROUP, a.s., 44 119 895	Bonds	SK4120014838	č. z.: 100-000-196-856 k č. sp.: NBS1-000-042-668	14.10.2019	17.10.2019	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1050">https://ceri.nbs.sk/prospekty/2item-1050</a>	<a href="http://www.bencont.sk">www.bencont.sk</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000016119	č.z.: 100-000-196-219 k č. sp.: NBS1-000-042-537	8.10.2019	11.10.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1048">https://ceri.nbs.sk/prospekty/2item-1048</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie</a>
50 717 791	VINOHRADY HABSBURG a.s.	Palárikova 1732/3	Holíč	908 51	Slovakia	VINOHRADY HABSBURG a.s. 50 717 791	Shares	-	č. z.: 100-000-194-276 k č. sp.: NBS1-000-042-132	30.9.2019	2.10.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1043">https://ceri.nbs.sk/prospekty/2item-1043</a>	<a href="http://vinohradyhabsburg.sk/web/">http://vinohradyhabsburg.sk/web/</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000015996	č.z.: 100-000-191-441 k č. sp.: NBS1-000-041-529	24.9.2019	26.9.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1040">https://ceri.nbs.sk/prospekty/2item-1040</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie</a>
52 491 218	J&T ENERGY FINANCING EUR VIII, a. s.	Dúbravská cesta 14	Bratislava	841 04	Slovakia	J&T ENERGY FINANCING EUR VIII, a. s., 52 491 218	Bonds	SK4000016028	č.z.: 100-000-192-050 k č. sp.: NBS1-000-041-649	18.9.2019	20.9.2019	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1038">https://ceri.nbs.sk/prospekty/2item-1038</a>	<a href="http://eu.viii.jtenergyfinancing.com/">http://eu.viii.jtenergyfinancing.com/</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000015988	č.z.: 100-000-191-444 k č. sp.: NBS1-000-041-530	18.9.2019	20.9.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1037">https://ceri.nbs.sk/prospekty/2item-1037</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000015855	č.z.: 100-000-190-217 k č. sp.: NBS1-000-041-309	12.9.2019	16.9.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1035">https://ceri.nbs.sk/prospekty/2item-1035</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie</a>
52 491 196	J&T ENERGY FINANCING EUR IX, a. s.	Dúbravská cesta 14	Bratislava	841 04	Slovakia	J&T ENERGY FINANCING EUR IX, a. s., 52 396 274	Bonds	SK4000015905	č.z.: 100-000-190-113 k č. sp.: NBS1-000-041-289	11.9.2019	11.9.2019	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1033">https://ceri.nbs.sk/prospekty/2item-1033</a>	<a href="http://www.jtbanka.sk">www.jtbanka.sk</a>
31 575 951	Prima banka Slovensko, a.s.	Hodžova 11	Žilina	010 11	Slovakia	Prima banka Slovensko, a.s. 31 575 951	Covered bonds	-	č.z.: 100-000-189-247 č.sp.: NBS1-000-041-133	2.9.2019	3.9.2019	ZP	VPV+B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item-1028">https://ceri.nbs.sk/prospekty/2item-1028</a>	<a href="https://www.primabankaslovakia.sk/provide-rina/primabankaslovakia-slovakia-prospekt-2019-3583.pdf">https://www.primabankaslovakia.sk/provide-rina/primabankaslovakia-slovakia-prospekt-2019-3583.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	č.z.: 100-000-188-562 k č. sp.: NBS1-000-041-004	22.8.2019	23.8.2019	D2	DZ-first	-	<a href="https://ceri.nbs.sk/prospekty/2item-1022">https://ceri.nbs.sk/prospekty/2item-1022</a>	<a href="https://cdn0.erstegroup.com/content/dam/sk/sisp/www_sisp_sk/documents/sk/skladny-prospekt/sisp-zp-ic-dodatok1-aug2019.pdf?forceDownload=1">https://cdn0.erstegroup.com/content/dam/sk/sisp/www_sisp_sk/documents/sk/skladny-prospekt/sisp-zp-ic-dodatok1-aug2019.pdf?forceDownload=1</a>
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4000015434	č.z.: 100-000-179-820 k č. sp.: NBS1-000-039-198	9.7.2019	26.7.2019	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1006">https://ceri.nbs.sk/prospekty/2item-1006</a>	<a href="https://www.across.sk/wp-content/uploads/2019/07/Prospekt_Across_Funding_08.pdf">https://www.across.sk/wp-content/uploads/2019/07/Prospekt_Across_Funding_08.pdf</a>
50 957 414	Eurovea byty, a.s.	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	Eurovea byty, a.s. 50 957 414	Bonds	SK4000015723	č.z.: 100-000-181-463 NBS1-000-039-481	17.7.2019	18.7.2019	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1017">https://ceri.nbs.sk/prospekty/2item-1017</a>	<a href="https://tba.sk/node/260">https://tba.sk/node/260</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000015749	č.z.: 100-000-181-045 k č. sp.: NBS1-000-039-419	12.7.2019	16.7.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1015">https://ceri.nbs.sk/prospekty/2item-1015</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000015731	č.z.: 100-000-181-033 k č. sp.: NBS1-000-039-415	12.7.2019	16.7.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1014">https://ceri.nbs.sk/prospekty/2item-1014</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie</a>
52 143 058	Aquila Real Asset Finance III a.s.	Dúbravská cesta 14	Bratislava	84104	Slovakia	Aquila Real Asset Finance III a.s., 52 143 058	Bonds	SK4000015566	č.z.: 100-000-180-221 k č. sp.: NBS1-000-039-259	11.7.2019	15.7.2019	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1016">https://ceri.nbs.sk/prospekty/2item-1016</a>	<a href="http://www.jtbanka.sk">www.jtbanka.sk</a>
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4120014903	č.z.: 100-000-175-711 k č. sp.: NBS1-000-038-427	25.6.2019	11.7.2019	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-998">https://ceri.nbs.sk/prospekty/2item-998</a>	<a href="https://www.across.sk/wp-content/uploads/2019/06/Prospekt_Across_Funding_07.pdf">https://www.across.sk/wp-content/uploads/2019/06/Prospekt_Across_Funding_07.pdf</a>
52 473 317	HB REAVIS Finance SK VI s.r.o.	Mlynské nivy 16	Bratislava	821 09	Slovakia	HB REAVIS Finance SK VI s.r.o. 51 927 802	Bonds	SK4000015590	č.z.: 100-000-179-150 k č. sp.: NBS1-000-039-086	3.7.2019	4.7.2019	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1010">https://ceri.nbs.sk/prospekty/2item-1010</a>	<a href="https://hbreavis.com/wp-content/uploads/2019/07/HBR_Prospekt_SK_Jun2019_FINAL.pdf">https://hbreavis.com/wp-content/uploads/2019/07/HBR_Prospekt_SK_Jun2019_FINAL.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000015640	č.z.: 100-000-179-157 k č. sp.: NBS1-000-039-091	3.7.2019	4.7.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-1007">https://ceri.nbs.sk/prospekty/2item-1007</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie</a>
52 396 274	J&T ENERGY FINANCING EUR VII, a. s.	Dúbravská cesta 14	Bratislava	841 04	Slovakia	J&T ENERGY FINANCING EUR VII, a. s., 52 396 274	Bonds	SK4000015673	č.z.: 100-000-179-107 k č. sp.: NBS1-000-039-075	2.7.2019	3.7.2019	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1008">https://ceri.nbs.sk/prospekty/2item-1008</a>	<a href="http://www.jtbanka.sk">www.jtbanka.sk</a>
51 927 802	HB REAVIS Finance SK V s.r.o.	Mlynské nivy 16	Bratislava	821 09	Czech rep.	HB REAVIS Finance SK V s.r.o. 51 927 802	Bonds	-	č.z.: 100-000-177-150 k č. sp.: NBS1-000-038-702	24.6.2019	26.6.2019	DZ -first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-1003">https://ceri.nbs.sk/prospekty/2item-1003</a>	<a href="http://www.hbreavis.com/sk/hbreavisfinance/sk/v/">www.hbreavis.com/sk/hbreavisfinance/sk/v/</a>
081 64 452	Aquila Real Asset Finance II a.s.	Pobřežní 297/14, Karlín	Praha 8	186 00	Slovakia	Aquila Real Asset Finance II a.s., 081 64 452	Bonds	CZ0003522245	č.z.: 100-000-176-107 k č. sp.: NBS1-000-038-507	18.6.2019	19.6.2019	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-1001">https://ceri.nbs.sk/prospekty/2item-1001</a>	<a href="https://www.jtbanka.sk/files/36526/Prospekt_ARAF_II_CZK_slovensky.pdf">https://www.jtbanka.sk/files/36526/Prospekt_ARAF_II_CZK_slovensky.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000015392	č.z.: 100-000-174-937 k č. sp.: NBS1-000-038-293	10.6.2019	12.6.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-999">https://ceri.nbs.sk/prospekty/2item-999</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporacie-emisie/verejne-emisie</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Bonds	-	č.z.: 100-000-174-316 k č. sp.: NBS1-000-038-179	10.6.2019	10.6.2019	-	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-997">https://ceri.nbs.sk/prospekty/2item-997</a>	<a href="https://www.tatrabanka.sk/files/archiv/napoveda-akozvazate/emisie-podmienky/TB-DIPBaseProspectus2019_SK.PDF">https://www.tatrabanka.sk/files/archiv/napoveda-akozvazate/emisie-podmienky/TB-DIPBaseProspectus2019_SK.PDF</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Czech rep.	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000015343	č. z.: 100-000-173-431 k č. sp.: NBS1-000-037-999	5.6.2019	7.6.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5966">https://ceri.nbs.sk/prospekty/2item-5966</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie</a>
3157006MU0QQCKVM641	SAB Financial Group a.s.	Senovážné náměstí 1375/19, Nové město	Praha	110 00	Czech rep.	SAB Financial Group a.s., 036 715 518	Bonds	-	č. z.: 100-000-172-999 k č. sp.: NBS1-000-037-925	31.5.2019	5.6.2019	DP1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5962">https://ceri.nbs.sk/prospekty/2item-5962</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
3157006MU0QQCKVM641	SAB Financial Group a.s.	Senovážné náměstí 1375/19, Nové město	Praha	110 00	Slovakia	SAB Financial Group a.s., 036 715 518	Bonds	-	č. z.: 100-000-172-997 k č. sp.: NBS1-000-037-925	31.5.2019	5.6.2019	DP1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5964">https://ceri.nbs.sk/prospekty/2item-5964</a>	<a href="http://www.sabocp.sk">www.sabocp.sk</a>
50 897 942	EMMA GAMMA FINANCE a.s.	Dúbravská cesta 14	Bratislava	841 04	Slovakia	EMMA GAMMA FINANCE a.s. 50 897 942	Bonds	SK4000015210	č. z.: 100-000-170-013 k č. sp.: NBS1-000-037-362	14.5.2019	16.5.2019	P1	VPV+B	Česko	<a href="https://ceri.nbs.sk/prospekty/2item-5967">https://ceri.nbs.sk/prospekty/2item-5967</a>	<a href="https://www.emmacapital.cz/files/4-prospekt-cerneho-papiru-dluhopisy-emg-4-90-2024-original-ve-slovenskem-jazyce.pdf">https://www.emmacapital.cz/files/4-prospekt-cerneho-papiru-dluhopisy-emg-4-90-2024-original-ve-slovenskem-jazyce.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Czech rep.	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4000015202	č. z.: 100-000-169-277 k č. sp.: NBS1-000-037-258	13.5.2019	16.5.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5966">https://ceri.nbs.sk/prospekty/2item-5966</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie</a>
3157006MU0QQCKVM641	SAB Financial Group a.s.	Senovážné náměstí 1375/19, Nové město	Praha	110 00	Czech rep.	SAB Financial Group a.s., 036 715 518	Bonds	-	č. z.: 100-000-168-390 k č. sp.: NBS1-000-037-118	9.5.2019	14.5.2019	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5962">https://ceri.nbs.sk/prospekty/2item-5962</a>	<a href="https://www.sabocp.sk/dhospis-sab-financial-group-35-22/">https://www.sabocp.sk/dhospis-sab-financial-group-35-22/</a>
3157006MU0QQCKVM641	SAB Financial Group a.s.	Senovážné náměstí 1375/19, Nové město	Praha	110 00	Slovakia	SAB Financial Group a.s., 036 715 518	Bonds	-	č. z.: 100-000-168-389 k č. sp.: NBS1-000-037-117	9.5.2019	14.5.2019	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5964">https://ceri.nbs.sk/prospekty/2item-5964</a>	<a href="https://www.sabocp.sk/dhospis-sab-financial-group-319-20/">https://www.sabocp.sk/dhospis-sab-financial-group-319-20/</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds	-	č. z.: 100-000-166-542 k č. sp.: NBS1-000-036-793	2.5.2019	3.5.2019	D2	VPV+B	Austria	<a href="https://ceri.nbs.sk/prospekty/2item-5971">https://ceri.nbs.sk/prospekty/2item-5971</a>	<a href="http://www.slsp.sk/investicne-certifikaty.html">www.slsp.sk/investicne-certifikaty.html</a>
52 312 305	J&T ENERGY FINANCING EUR VI, a. s.	Dúbravská cesta 12	Bratislava	841 01	Slovakia	J&T ENERGY FINANCING EUR VI, a. s., 52 312 305	Bonds	SK4120015181	č. z.: 100-000-165-777 k č. sp.: NBS1-000-036-661	17.4.2019	24.4.2019	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5970">https://ceri.nbs.sk/prospekty/2item-5970</a>	<a href="http://www.itbanka.sk">www.itbanka.sk</a>
51 811 391	ZWIRN area s.r.o.	Račianska 153	Bratislava	831 54	Slovakia	ZWIRN area s.r.o. 51 811 391	Bonds	SK4120015140	č. z.: 100-000-161-941 k č. sp.: NBS1-000-035-890	3.4.2019	4.4.2019	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5968">https://ceri.nbs.sk/prospekty/2item-5968</a>	
51 811 391	ZWIRN area s.r.o.	Račianska 153	Bratislava	831 54	Slovakia	ZWIRN area s.r.o. 51 811 391	Bonds	SK4120015132	č. z.: 100-000-161-939 NBS1-000-035-889	3.4.2019	4.4.2019	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5967">https://ceri.nbs.sk/prospekty/2item-5967</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014937	č. z.: 100-000-160-770 k č. sp.: NBS1-000-035-660	2.4.2019	4.4.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5963">https://ceri.nbs.sk/prospekty/2item-5963</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120015082	č. z.: 100-000-160-767 k č. sp.: NBS1-000-035-659	2.4.2019	8.4.2019	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5964">https://ceri.nbs.sk/prospekty/2item-5964</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Covered bonds	-	č. z.: 100-000-156-795 k č. sp.: NBS1-000-034-618	6.3.2019	7.3.2019	Z	VP+B	Luxembourg	<a href="https://ceri.nbs.sk/prospekty/2item-5969">https://ceri.nbs.sk/prospekty/2item-5969</a>	<a href="http://www.vub.sk/ludia/informacny-servis/prospekty-cerneho-papiru/zakladny-prospekt.html">http://www.vub.sk/ludia/informacny-servis/prospekty-cerneho-papiru/zakladny-prospekt.html</a>
50 717 791	VINOHRADY HABSBUK a.s.	Paľárikova 1732/3	Holíč	908 51	Slovakia	VINOHRADY HABSBUK a.s. 50 717 791	Shares	-	č. z.: 100-000-154-071 k č. sp.: NBS1-000-033-944	18.2.2019	7.3.2019	D1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5955">https://ceri.nbs.sk/prospekty/2item-5955</a>	<a href="http://vinohradyhabsbuk.sk/web/">http://vinohradyhabsbuk.sk/web/</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014937	č. z.: 100-000-154 541 k č. sp.: NBS1-000-034-025	20.2.2019	22.2.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5956">https://ceri.nbs.sk/prospekty/2item-5956</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	č. z.: 100-000-154-495 k č. sp.: NBS1-000-034-012	20.2.2019	21.2.2019	Z	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5957">https://ceri.nbs.sk/prospekty/2item-5957</a>	<a href="https://www.slsp.sk/ludia/sporenie/investicne-certifikaty-zakladny-prospekt">https://www.slsp.sk/ludia/sporenie/investicne-certifikaty-zakladny-prospekt</a>
36 017 205	GEVORKYAN, s.r.o.	Zvolenská cesta 14	Banská Bystrica	974 03	Slovakia	GEVORKYAN, s.r.o. 36 017 205	Bonds	SK4120014994	č. z.: 100-000-153-084 k č. sp.: NBS1-000-033-699	12.2.2019	13.2.2019	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5953">https://ceri.nbs.sk/prospekty/2item-5953</a>	<a href="http://www.gevorkyan.sk">www.gevorkyan.sk</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014937	č. z.: 100-000-152-742 k č. sp.: NBS1-000-033-633	11.2.2019	12.2.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5952">https://ceri.nbs.sk/prospekty/2item-5952</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie</a>
51 716 054	Lucron Finance, s.r.o.	Záhradnícka 36	Bratislava	821 08	Slovakia	Lucron Finance, s.r.o. 51 716 054	Bonds	SK4120014234	č. z.: 100-000-144-086 k č. sp.: NBS1-000-031-705	8.1.2019	25.1.2019	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5944">https://ceri.nbs.sk/prospekty/2item-5944</a>	
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014895	č. z.: 100-000-148-400 k č. sp.: NBS1-000-032-611	21.1.2019	23.1.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5948">https://ceri.nbs.sk/prospekty/2item-5948</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014887	č. z.: 100-000-148-392 k č. sp.: NBS1-000-032-609	18.1.2019	21.1.2019	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5947">https://ceri.nbs.sk/prospekty/2item-5947</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie</a>
50 017 560	Exponea s.r.o.	City Business Center I, Karadžičova 8/7244	Bratislava	821 08	Slovakia	Exponea s.r.o. 50 017 560	Bonds	-	č. z.: 100-000-140-603 k č. sp.: NBS1-000-031-092	12.12.2018	14.12.2018	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5943">https://ceri.nbs.sk/prospekty/2item-5943</a>	<a href="http://www.exponea.com">www.exponea.com</a>
51 927 802	HB REAVIS Finance SK V s.r.o.	Karadžičova 12	Bratislava	821 08	Slovakia	HB REAVIS Finance SK V s.r.o. 51 927 802	Bonds	-	č. z.: 100-000-139-782 k č. sp.: NBS1-000-014-792	30.11.2018	4.12.2018	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5941">https://ceri.nbs.sk/prospekty/2item-5941</a>	<a href="http://www.hbreavis.com/sk/hbreavisfinance-sk/">www.hbreavis.com/sk/hbreavisfinance-sk/</a>
51 663 686	JTRE financing 2, s.r.o.	Dvořákové nábřeží 10	Bratislava	811 02	Slovakia	JTRE financing 2, s.r.o., 51 553 686	Bonds	SK4120014283	č. z.: 100-000-030-537 č. sp.: NBS1-000-137-530	21.11.2018	22.11.2018	DP1 - first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5936">https://ceri.nbs.sk/prospekty/2item-5936</a>	<a href="https://www.itbanka.sk/file/35328/Doda-tok_e_1_k_Prospektu_JTREF_4_50_2023_.pdf">https://www.itbanka.sk/file/35328/Doda-tok_e_1_k_Prospektu_JTREF_4_50_2023_.pdf</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014762	č. z.: 100-000-136-994 k č. sp.: NBS1-000-030-384	16.11.2018	19.11.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5934">https://ceri.nbs.sk/prospekty/2item-5934</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/kor-poradne-emisie/verejne-emisie</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Covered bonds	-	č. z.: 100-000-133-614 k č. sp.: NBS1-000-029-726	29.10.2018	5.11.2018	DZ-prvý	VP+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5920">https://ceri.nbs.sk/prospekty/2item-5920</a>	<a href="http://www.vub.sk/udia/informacny-servis/prospekty-cennych-papierov/zakladny-prospekt.html">www.vub.sk/udia/informacny-servis/prospekty-cennych-papierov/zakladny-prospekt.html</a>
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s. 31 318 916	Share	SK1110020684	č. z.: 100-000-132-755 k č. sp.: NBS1-000-029-597	23.10.2018	25.10.2018	P2	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5922">https://ceri.nbs.sk/prospekty/2item-5922</a> <a href="https://ceri.nbs.sk/prospekty/2item-5923">https://ceri.nbs.sk/prospekty/2item-5923</a> <a href="https://ceri.nbs.sk/prospekty/2item-5924">https://ceri.nbs.sk/prospekty/2item-5924</a>	<a href="http://www.otpbanka.sk/prospekty-cp">www.otpbanka.sk/prospekty-cp</a>
51 888 777	J&T ENERGY FINANCING EUR V, a. s.	Dúbravská cesta 12	Bratislava	841 01	Slovakia	J&T ENERGY FINANCING EUR V, a. s., 51 888 777	Bonds	SK4120014697	č. z.: 100-000-132-581 k č. sp.: NBS1-000-029-537	22.10.2018	23.10.2018	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5925">https://ceri.nbs.sk/prospekty/2item-5925</a>	
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Czech rep.	Across Funding, a.s. 50 514 580	Bonds	SK4120014309	č. z.: 100-000-131-703 k č. sp.: NBS1-000-029-403	17.10.2018	2.11.2018	P1	B	-		
022 06 846	REALITY INVESTING Bond, a.s.	Hlinky 46/102 Pisárky	Brno	603 00	Slovakia	REALITY INVESTING Bond, a.s. 022 06 846	Bonds	SK4120000952	č. z.: 100-000-133-992 č. sp.: NBS1-000-029-850	29.10.2018	31.10.2018	P1	VPV	Czech Republic		
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014663	č. z.: 100-000-131-451 k č. sp.: NBS1-000-029-379	16.10.2018	17.10.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5919">https://ceri.nbs.sk/prospekty/2item-5919</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014671	č. z.: 100-000-131-041 k č. sp.: NBS1-000-029-285	12.10.2018	15.10.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5921">https://ceri.nbs.sk/prospekty/2item-5921</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
51 657 579	JTRE Financing, s.r.o.	Dvoľákov nábrežie 10	Bratislava	811 02	Slovakia	JTRE Financing, s.r.o., 51 657 579	Bonds	SK4120014416	č. z.: 100-000-129-616 k č. sp.: NBS1-000-028-995	9.10.2018	12.10.2018	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5913">https://ceri.nbs.sk/prospekty/2item-5913</a>	<a href="http://www.jtre.sk">www.jtre.sk</a>
074 61 020	TMR Finance CR, a.s.	Průmyslová 1472/11	Praha Hostivař	102 00	Slovakia	TMR Finance CR, a.s. 074 61 020	Bonds	CZ0003520116	č. z.: 100-000-129-839 k č. sp.: NBS1-000-029-040	8.10.2018	9.10.2018	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5916">https://ceri.nbs.sk/prospekty/2item-5916</a>	<a href="http://www.tbanka.sk/file/35024/Prospekt_TMR_CR_4_50_22.pdf">www.tbanka.sk/file/35024/Prospekt_TMR_CR_4_50_22.pdf</a>
31 560 636	Tatry moutain resorts, a.s.	Demänovská dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry moutain resorts, a.s. 31 560 636	Bonds	SK4120014598	č. z.: 100-000-127-724 k č. sp.: NBS1-000-028-659	24.9.2018	26.9.2018	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5910">https://ceri.nbs.sk/prospekty/2item-5910</a>	<a href="http://www.tmr.sk/pre-investorovi/dhpisary/">www.tmr.sk/pre-investorovi/dhpisary/</a>
51 836 301	J&T Global Finance IX, s.r.o.	Dvoľákov nábrežie 8	Bratislava	811 02	Slovakia	J&T Global Finance IX, s.r.o. 51 836 301	Bonds	SK4120014556	č. z.: 100-000-127-210 k č. sp.: NBS1-000-028-588	20.9.2018	25.9.2018	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5907">https://ceri.nbs.sk/prospekty/2item-5907</a>	<a href="http://www.tbanka.sk/file/34885/final_Prospekt_dhpisary_JTF_GIX_4_50_2023.pdf">www.tbanka.sk/file/34885/final_Prospekt_dhpisary_JTF_GIX_4_50_2023.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds	-	č. z.: 100-000-126-192 k č. sp.: NBS1-000-028-368	21.9.2018	24.9.2018	D1	VPV+B	Austria	<a href="https://ceri.nbs.sk/prospekty/2item-5903">https://ceri.nbs.sk/prospekty/2item-5903</a>	<a href="http://www.sisp.sk/investicne-certifikaty.html">www.sisp.sk/investicne-certifikaty.html</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014549	č. z.: 100-000-126-424 k č. sp.: NBS1-000-028-403	19.9.2018	24.9.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5901">https://ceri.nbs.sk/prospekty/2item-5901</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014440	č. z.: 100-000-122-983 k č. sp.: NBS1-000-027-725	27.8.2018	28.8.2018	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5897">https://ceri.nbs.sk/prospekty/2item-5897</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds	-	č. z.: 100-000-118-674 k č. sp.: NBS1-000-026-956	2.8.2018	6.8.2018	Z	VPV+B	Austria	<a href="https://ceri.nbs.sk/prospekty/2item-5888">https://ceri.nbs.sk/prospekty/2item-5888</a>	<a href="http://www.sisp.sk/investicne-certifikaty.html">www.sisp.sk/investicne-certifikaty.html</a>
45 920 206	JOJ Media House, a.s.	Brečtanová 1	Bratislava	831 01	Slovakia	JOJ media House, a.s. 45 920 206	Bonds	SK4120014390	č. z.: 100-000-117-839 k č. sp.: NBS1-000-026-786	31.7.2018	2.8.2018	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5890">https://ceri.nbs.sk/prospekty/2item-5890</a>	<a href="http://www.joimediahouse.sk/pre-investorov.html">http://www.joimediahouse.sk/pre-investorov.html</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014341	č. z.: 100-000-116-603 k č. sp.: NBS1-000-025-585	17.7.2018	24.7.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5884">https://ceri.nbs.sk/prospekty/2item-5884</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014358	č. z.: 100-000-116-524 k č. sp.: NBS1-000-026-546	16.7.2018	20.7.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5883">https://ceri.nbs.sk/prospekty/2item-5883</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4120013541	č. z.: 100-000-112-034 k č. sp.: NBS1-000-025-725	22.6.2018	10.7.2018	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5876">https://ceri.nbs.sk/prospekty/2item-5876</a>	
51 663 686	JTRE financng 2, s.r.o.	Dvoľákov nábrežie 10	Bratislava	811 02	Slovakia	JTRE financng 2, s.r.o., 51 663 686	Bonds	SK4120014283	č. sp. NBS1-000-025-847 č. z.: 100-000-112-599	2.7.2018	4.7.2018	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5881">https://ceri.nbs.sk/prospekty/2item-5881</a>	<a href="http://www.jtre.sk">www.jtre.sk</a>
35 706 686	I.D.C. Holding, a.s.	Drieňová 3	Bratislava	821 01	Slovakia	I.D.C. Holding, a.s. 35 706 686	Bonds	SK4120014267	č. sp. NBS1-000-111-315 č. z.: 100-000-025-584	20.6.2018	22.6.2018	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5873">https://ceri.nbs.sk/prospekty/2item-5873</a>	<a href="http://www.idcholding.com/cna/informacny-servis/emisie-podmienky-dhpisov/emisie-podmienky.html">http://www.idcholding.com/cna/informacny-servis/emisie-podmienky-dhpisov/emisie-podmienky.html</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014200	č. z.: 100-000-111-320 k č. sp.: NBS1-000-025-585	19.6.2018	20.6.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5875">https://ceri.nbs.sk/prospekty/2item-5875</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014192	č. z.: 100-000-111-223 k č. sp.: NBS1-000-025-578	18.6.2018	19.6.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5874">https://ceri.nbs.sk/prospekty/2item-5874</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Covered bonds	-	č. z.: 100-000-109-943 k č. sp.: NBS1-000-025-329	13.6.2018	14.6.2018	ZP	VP+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5867">https://ceri.nbs.sk/prospekty/2item-5867</a>	<a href="https://www.vub.sk/sk/informacny-servis/prospekty-cennych-papierov/">https://www.vub.sk/sk/informacny-servis/prospekty-cennych-papierov/</a>
50 717 791	VINOHRADY HABSBURG a.s.	Paříkova 1732/3	Holíč	908 51	Czech rep.	VINOHRADY HABSBURG a.s. 50 717 791	Shares	-	č. z.: 100-000-109-174 k č. sp.: NBS1-000-025-167	8.6.2018	14.6.2018	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5865">https://ceri.nbs.sk/prospekty/2item-5865</a>	<a href="http://vinohradyhabsburg.sk/web/">http://vinohradyhabsburg.sk/web/</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
3157006MU0CQCKVM641	SAB Financial Group a.s.	Senovážné náměstí 1375/19, Nové město	Praha	110 00	Slovakia	SAB Financial Group a.s., 036 715 518	Bonds	-	č. z.: 100-000-107-227 k č. sp.: NBS1-000-024-825	1.6.2018	6.6.2018	P1	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-862">https://ceri.nbs.sk/prospekty/2item-862</a>	<a href="http://www.sab.ecp">www.sab.ecp</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds	-	č. z.: 100-000-107-103 k č. sp.: NBS1-000-024-795	28.5.2018	30.5.2018	D1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-857">https://ceri.nbs.sk/prospekty/2item-857</a>	<a href="http://www.sfsp.sk/investicne-certifikaty.html">www.sfsp.sk/investicne-certifikaty.html</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	č. z.: 100-000-107-103 k č. sp.: NBS1-000-024-795	28.5.2018	29.5.2018	D1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-856">https://ceri.nbs.sk/prospekty/2item-856</a>	<a href="http://www.sfsp.sk/investicne-certifikaty.html">www.sfsp.sk/investicne-certifikaty.html</a>
51 479 982	J&T ENERGY FINANCING EUR IV, a. s.	Dúbravská cesta 12	Bratislava	841 01	Slovakia	J&T ENERGY FINANCING EUR IV, a. s., 51 479 982	Bonds	SK4120014101	č. z.: 100-000-106-995 k č. sp.: NBS1-000-024-768	24.5.2018	29.5.2018	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-855">https://ceri.nbs.sk/prospekty/2item-855</a>	<a href="http://www.jtenenergyfinancing.com">www.jtenenergyfinancing.com</a>
51 255 667	Penta Funding Public II, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public II, s.r.o., 51 255 667	Bonds	SK4120014093	č. z.: 100-000-105-094 k č. sp.: NBS1-000-024-445	17.5.2018	21.5.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-854">https://ceri.nbs.sk/prospekty/2item-854</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
51 579 642	J&T ENERGY FINANCING EUR III, a. s.	Dúbravská cesta 12	Bratislava	841 01	Slovakia	J&T ENERGY FINANCING EUR III, a. s., 51 579 642	Bonds	SK4120014051	č. z.: 100-000-104-618 k č. sp.: NBS1-000-024-358	11.5.2018	14.5.2018	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-852">https://ceri.nbs.sk/prospekty/2item-852</a>	<a href="http://www.jtenenergyfinancing.com">www.jtenenergyfinancing.com</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120014036	č. z.: 100-000-100-298 k č. sp.: NBS1-000-023-516	17.4.2018	24.4.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-847">https://ceri.nbs.sk/prospekty/2item-847</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120013483	č. z.: 100-000-097-347 k č. sp.: NBS1-000-022-964	4.4.2018	5.4.2018	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-844">https://ceri.nbs.sk/prospekty/2item-844</a>	<a href="https://www.csob.sk/cnas/banka/cenne-papiera">https://www.csob.sk/cnas/banka/cenne-papiera</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120013053	č. z.: 100-000-097-169 k č. sp.: NBS1-000-022-929	3.4.2018	5.4.2018	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-842">https://ceri.nbs.sk/prospekty/2item-842</a> <a href="https://ceri.nbs.sk/prospekty/2item-843">https://ceri.nbs.sk/prospekty/2item-843</a>	<a href="https://www.csob.sk/cnas/banka/cenne-papiera">https://www.csob.sk/cnas/banka/cenne-papiera</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120013947	č. z.: 100-000-095-961 k č. sp.: NBS1-000-022-654	27.3.2018	27.3.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-839">https://ceri.nbs.sk/prospekty/2item-839</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120012808	č. z.: 100-000-094-628 k č. sp.: NBS1-000-022-372	20.3.2018	22.3.2018	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-838">https://ceri.nbs.sk/prospekty/2item-838</a> <a href="https://ceri.nbs.sk/prospekty/2item-837">https://ceri.nbs.sk/prospekty/2item-837</a>	<a href="https://www.csob.sk/cnas/banka/cenne-papiera">https://www.csob.sk/cnas/banka/cenne-papiera</a>
50 788 701	Nova Real Estate Finance, a.s.	Plyňárska 7/A	Bratislava	821 09	Slovakia	Nova Real Estate Finance, a.s. 50 788 701	Bonds	SK4120013921	č. z.: 100-000-091-830 k č. sp.: NBS1-000-021-748	13.3.2018	14.3.2018	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-832">https://ceri.nbs.sk/prospekty/2item-832</a>	<a href="http://www.novarrealstatefinance.eu">www.novarrealstatefinance.eu</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120013905	č. z.: 100-000-091-457 k č. sp.: NBS1-000-021-622	5.3.2018	12.3.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-831">https://ceri.nbs.sk/prospekty/2item-831</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120013855	č. z.: 100-000-090-221 k č. sp.: NBS1-000-021-315	27.2.2018	2.3.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-829">https://ceri.nbs.sk/prospekty/2item-829</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
47 257 521	Pro Partners Holding, a.s.	Malý trh 2/A	Bratislava	811 08	Slovakia	Pro Partners Holding, a.s.	Bonds	SK4120013673	č. z.: 100-000-088-771 č. sp.: NBS1-000-020-934	21.2.2018	28.2.2018	P1	B	-	-	-
47 257 521	Pro Partners Holding, a.s.	Malý trh 2/A	Bratislava	811 08	Slovakia	Pro Partners Holding, a.s.	Bonds	SK4120013681	č. z.: 100-000-088-768 č. sp.: NBS1-000-020-933	21.2.2018	28.2.2018	P1	B	-	-	-
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	č. z.: 100-000-086-208 k č. sp.: NBS1-000-020-404	6.2.2018	6.2.2018	Z	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-823">https://ceri.nbs.sk/prospekty/2item-823</a>	<a href="http://www.sfsp.sk/investicne-certifikaty.html">www.sfsp.sk/investicne-certifikaty.html</a>
50 788 701	Nova Real Estate Finance, a.s.	Plyňárska 7/A	Bratislava	821 09	Slovakia	Nova Real Estate Finance, a.s. 50 788 701	Bonds	SK4120013731	č. z.: 100-000-083-864 k č. sp.: NBS1-000-019-922	26.1.2018	31.1.2018	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-820">https://ceri.nbs.sk/prospekty/2item-820</a>	<a href="http://www.novarrealstatefinance.eu">www.novarrealstatefinance.eu</a>
51 143 062	J&T ENERGY FINANCING EUR II, a. s.	Dúbravská cesta 12	Bratislava	841 01	Slovakia	J&T ENERGY FINANCING EUR I, a. s., 51 143 062	Bonds	SK4120013764	č. z.: 100-000-084-456 k č. sp.: NBS1-000-020-070	30.1.2018	31.1.2018	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-822">https://ceri.nbs.sk/prospekty/2item-822</a>	-
51 142 074	J&T ENERGY FINANCING EUR I, a. s.	Dúbravská cesta 12	Bratislava	841 01	Slovakia	J&T ENERGY FINANCING EUR I, a. s., 51 142 074	Bonds	SK4120013772	č. z.: 100-000-084-453 k č. sp.: NBS1-000-020-069	30.1.2018	31.1.2018	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-821">https://ceri.nbs.sk/prospekty/2item-821</a>	-
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120013756	č. z.: 100-000-083-572 k č. sp.: NBS1-000-019-851	24.1.2018	25.1.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-819">https://ceri.nbs.sk/prospekty/2item-819</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120013749	č. z.: 100-000-083-565 k č. sp.: NBS1-000-019-850	23.1.2018	25.1.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-818">https://ceri.nbs.sk/prospekty/2item-818</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteina 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120013657	č. z.: 100-000-078-174 k č. sp.: NBS1-000-018-823	28.12.2017	3.1.2018	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-815">https://ceri.nbs.sk/prospekty/2item-815</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4120012501	č. z.: 100-000-074-459 k č. sp.: NBS1-000-018-134	13.12.2017	2.1.2018	P1	B	-		
50 788 701	Nova Real Estate Finance, a.s.	Plynárenská 7/A	Bratislava	821 09	Slovakia	Nova Real Estate Finance, a.s. 50 788 701	Bonds	SK4120013327	č. z.: 100-000-074-959 k č. sp.: NBS1-000-018-222	13.12.2017	15.12.2017	DP1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5808">https://ceri.nbs.sk/prospekty/2item-5808</a>	<a href="http://www.novarealestatefinance.eu">www.novarealestatefinance.eu</a>
50 788 701	Nova Real Estate Finance, a.s.	Plynárenská 7/A	Bratislava	821 09	Slovakia	Nova Real Estate Finance, a.s. 50 788 701	Bonds	SK4120013079	č. z.: 100-000-074-955 k č. sp.: NBS1-000-018-221	13.12.2017	15.12.2017	DP1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5807">https://ceri.nbs.sk/prospekty/2item-5807</a>	<a href="http://www.novarealestatefinance.eu">www.novarealestatefinance.eu</a>
50 788 701	Nova Real Estate Finance, a.s.	Plynárenská 7/A	Bratislava	821 09	Slovakia	Nova Real Estate Finance, a.s. 50 788 701	Bonds	SK4120013335	č. z.: 100-000-074-957 k č. sp.: NBS1-000-018-223	13.12.2017	15.12.2017	DP1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5809">https://ceri.nbs.sk/prospekty/2item-5809</a>	<a href="http://www.novarealestatefinance.eu">www.novarealestatefinance.eu</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Bonds	-	č. z.: 100-000-075-580 k č. sp.: NBS1-000-018-370	12.12.2017	14.12.2017	DZ-first	VP+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5814">https://ceri.nbs.sk/prospekty/2item-5814</a>	<a href="https://www.vub.sk/sk/informacny-servis/prospekty-cerivub-papierov">https://www.vub.sk/sk/informacny-servis/prospekty-cerivub-papierov</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120013467	č. z.: 100-000-073-523 k č. sp.: NBS1-000-017-956	30.11.2017	4.12.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5805">https://ceri.nbs.sk/prospekty/2item-5805</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
51 142 317	SAZKA Group Financing a.s.	Dúbravská cesta 14	Bratislava	841 04	Slovakia	SAZKA Group Financing a.s. 51 142 317	Bonds	SK4120013475	č. z.: 100-000-071-463 č. sp.: NBS1-000-017-535	21.11.2017	24.11.2017	P1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5803">https://ceri.nbs.sk/prospekty/2item-5803</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds	-	č. z.: 100-000-071-288 k č. sp.: NBS1-000-017-514	21.11.2017	23.11.2017	DZ - prvý	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5748">https://ceri.nbs.sk/prospekty/2item-5748</a>	<a href="http://www.slsp.sk/cerine-papieri.html">www.slsp.sk/cerine-papieri.html</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120013467	č. z.: 100-000-070-109 k č. sp.: NBS1-000-017-281	15.11.2017	16.11.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5801">https://ceri.nbs.sk/prospekty/2item-5801</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
50 717 791	VINOHRADY HABSBURG a.s.	Paľárikova 1732/3	Holíč	908 51	Slovakia	VINOHRADY HABSBURG a.s. 50 717 791	Shares	-	č. z.: 100-000-068-716 k č. sp.: NBS1-000-017-025	8.11.2017	10.11.2017	DZ - first	VPV	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5795">https://ceri.nbs.sk/prospekty/2item-5795</a>	<a href="http://vinohradyhabsburg.sk/web/">http://vinohradyhabsburg.sk/web/</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120013186	č. z.: 100-000-065-787 k č. sp.: NBS1-000-016-442	24.10.2017	27.10.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5788">https://ceri.nbs.sk/prospekty/2item-5788</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Shares	SK1110019850	č. z.: 100-000-066-442 k č. sp.: NBS1-000-016-564	23.10.2017	26.10.2017	P2	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5780">https://ceri.nbs.sk/prospekty/2item-5780</a>	<a href="http://www.otpbank.sk/sk/otb-bankne-financne-informacie/prospekty-cp/">http://www.otpbank.sk/sk/otb-bankne-financne-informacie/prospekty-cp/</a>
47 258 560	HB Reavis Finance Sk III s.r.o.	Karadžičova 12	Bratislava	821 08	Slovakia	HB Reavis Finance Sk III s.r.o. 47 258 560	Bonds	-	č. z.: 100-000-063 839 k č. sp.: NBS1-000-016-057	11.10.2017	12.10.2017	DZ - second	VP+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5785">https://ceri.nbs.sk/prospekty/2item-5785</a>	<a href="http://hbreavis.com/sk/hbreavisfinance-sk/iii/">http://hbreavis.com/sk/hbreavisfinance-sk/iii/</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120013376	č. z.: 100-000-062-074 k č. sp.: NBS1-000-015-687	5.10.2017	6.10.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5783">https://ceri.nbs.sk/prospekty/2item-5783</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
50 788 701	Nova Real Estate Finance, a.s.	Plynárenská 7/A	Bratislava	821 09	Slovakia	Nova Real Estate Finance, a.s. 50 788 701	Bonds	SK4120013327	č. z.: 100-000-060-636 k č. sp.: NBS1-000-015-428	26.9.2017	26.9.2017	P1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5778">https://ceri.nbs.sk/prospekty/2item-5778</a>	<a href="http://www.novarealestatefinance.eu">www.novarealestatefinance.eu</a>
50 788 701	Nova Real Estate Finance, a.s.	Plynárenská 7/A	Bratislava	821 09	Slovakia	Nova Real Estate Finance, a.s. 50 788 701	Bonds	SK4120013335	č. z.: 100-000-060-629 k č. sp.: NBS1-000-015-426	26.9.2017	26.9.2017	P1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5777">https://ceri.nbs.sk/prospekty/2item-5777</a>	<a href="http://www.novarealestatefinance.eu">www.novarealestatefinance.eu</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120013186	č. z.: 100-000-059-925 k č. sp.: NBS1-000-015-295	21.9.2017	25.9.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5775">https://ceri.nbs.sk/prospekty/2item-5775</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
36 854 140	Československá obchodná banka, a.s.	Žitkova 11	Bratislava	811 02	Slovakia	Československá obchodná banka, a.s. 36 854 140	Mortgage bonds	SK4120012063	č. z.: 100-000-058-319 k č. sp.: NBS1-000-015-007	13.9.2017	14.9.2016	RD+OCP+SD	B	-		
31 634 419	Privatbanka, a.s.	Einsteinova 25	Bratislava 1	851 01	Czech rep.	Privatbanka, a.s., 31 634 419	Bonds	SK4120013277	č. z.: 100-000-058-387 k č. sp.: NBS1-000-015-035	8.9.2017	12.9.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5769">https://ceri.nbs.sk/prospekty/2item-5769</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/emisie-diposiov-privatbanky">http://www.privatbanka.sk/sk/dokumenty/emisie-diposiov-privatbanky</a>
022 06 846	REALITY INVESTING Bond, a.s.	Hlinky 46/102 Písařky	Brno	603 00	Slovakia	REALITY INVESTING Bond, a.s. 022 06 846	Bonds	SK4120000952	č. z.: 100-000-057-705 č. sp.: NBS1-000-014-894	31.8.2017	31.8.2017	P1	VPV	Czech Republic		
31 634 419	Privatbanka, a.s.	Einsteinova 25	Bratislava 1	851 01	Slovakia	Privatbanka, a.s., 31 634 419	Bonds	SK4120013269	č. z.: 100-000-056-388 k č. sp.: NBS1-000-015-033	8.9.2017	12.9.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5768">https://ceri.nbs.sk/prospekty/2item-5768</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/emisie-diposiov-privatbanky">http://www.privatbanka.sk/sk/dokumenty/emisie-diposiov-privatbanky</a>
50 815 873	HB REAVIS Finance SK IV s.r.o.	Karadžičova 12	Bratislava	821 08	Slovakia	HB REAVIS Finance SK IV s.r.o. 50 815 873	Bonds	SK4120013244	č. z.: 100-000-057-143 k č. sp.: NBS1-000-014-792	25.8.2017	28.8.2017	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-5765">https://ceri.nbs.sk/prospekty/2item-5765</a>	
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120013178	č. z.: 100-000-052-298 k č. sp.: NBS1-000-013-794	7.8.2017	9.8.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-5763">https://ceri.nbs.sk/prospekty/2item-5763</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK4120012501	č. z.: 100-000-045-656 k č. sp.: NBS1-000-012-393	23.6.2017	12.7.2017	P1	B	-		
50 788 701	Nova Real Estate Finance, a.s.	Plynárenská 7/A	Bratislava	821 09	Slovakia	Nova Real Estate Finance, a.s. 50 788 701	Bonds	SK4120013079	č. z.: 100-000-047-186 k č. sp.: NBS1-000-012-788	3.7.2017	3.7.2017	P1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5753">https://ceri.nbs.sk/prospekty/2item-5753</a>	<a href="http://www.novarealestatefinance.eu">www.novarealestatefinance.eu</a>
50 897 942	EMMA GAMMA FINANCE a.s.	Dúbravská cesta 14	Bratislava	841 04	Slovakia	EMMA GAMMA FINANCE a.s. 50 897 942	Bonds	SK4120013012	č. z.: 100-000-046 -617 k č. sp.: NBS1-000-012-619	27.6.2017	28.6.2017	P1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-5752">https://ceri.nbs.sk/prospekty/2item-5752</a>	<a href="http://www.emmacapital.cz/files/prospekty-1-nbs-slovak-original.pdf">http://www.emmacapital.cz/files/prospekty-1-nbs-slovak-original.pdf</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120012782	č.z.: 100-000-035-426 k.č. sp.: NBS1-000-010-112	14.6.2017	14.6.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-749">https://ceri.nbs.sk/prospekty/2item-749</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	č.z.: 100-000-042-153 k.č. sp.: NBS1-000-011-642	2.6.2017	2.6.2017	DZ - first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-748">https://ceri.nbs.sk/prospekty/2item-748</a>	<a href="http://www.slsp.sk/cenne-papieri.html">www.slsp.sk/cenne-papieri.html</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bond	-	č.z.: 100-000-041-800 k.č. sp.: NBS1-000-011-537	1.6.2017	6.6.2017	ZP	VP+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-747">https://ceri.nbs.sk/prospekty/2item-747</a>	<a href="https://www.vub.sk/sk/informacny-servis/prospekty-cennych-papierov/">https://www.vub.sk/sk/informacny-servis/prospekty-cennych-papierov/</a>
50 717 791	VINOHRADY HABSBUK a.s.	Palárikova 1732/3	Holíč	908 51	Slovakia	VINOHRADY HABSBUK a.s. 50 717 791	Shares	-	č. z.: 100-000-041-512 k.č. sp.: NBS1-000-011-489	29.5.2017	29.5.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-741">https://ceri.nbs.sk/prospekty/2item-741</a>	<a href="http://www.vinohradyhabsbuk.sk/">http://www.vinohradyhabsbuk.sk/</a>
47 258 560	HB Reavis Finance Sk III s.r.o.	Karadžova 12	Bratislava	821 08	Slovakia	HB Reavis Finance Sk III s.r.o. 47 258 560	Bonds	-	č. z.: 100-000-038-921 k.č. sp.: NBS1-000-010-888	15.5.2017	15.5.2017	DZ - first	VP+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-738">https://ceri.nbs.sk/prospekty/2item-738</a>	<a href="http://hbreavis.com/sk/hbreavisfinance-sk/iii/">http://hbreavis.com/sk/hbreavisfinance-sk/iii/</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds Bonds	-	č.z.: 100-000-038-627 k.č. sp.: NBS1-000-010-529	10.5.2017	11.5.2017	DZ - first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-735">https://ceri.nbs.sk/prospekty/2item-735</a>	<a href="http://www.slsp.sk/cenne-papieri.html">www.slsp.sk/cenne-papieri.html</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120012774	č.z.: 100-000-035-426 k.č. sp.: NBS1-000-010-112	24.4.2017	25.4.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-731">https://ceri.nbs.sk/prospekty/2item-731</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120012766	č.z.: 100-000-031-835 k.č. sp.: NBS1-000-009-410	5.4.2017	5.4.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-728">https://ceri.nbs.sk/prospekty/2item-728</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120012790	č.z.: 100-000-031-834 k.č. sp.: NBS1-000-009-409	5.4.2017	5.4.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-727">https://ceri.nbs.sk/prospekty/2item-727</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120012667	č.z.: 100-000-027-926 k.č. sp.: NBS1-000-008-482	14.3.2017	15.3.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-725">https://ceri.nbs.sk/prospekty/2item-725</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120012238	č. sp. NBS1-000-007-487 č. z. 100-000-007-487	27.2.2017	1.3.2017	OCF	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-721">https://ceri.nbs.sk/prospekty/2item-721</a>	<a href="http://www.tatrabanka.sk/ati/5305353/epis_cp-hzj_ib_89.pdf">http://www.tatrabanka.sk/ati/5305353/epis_cp-hzj_ib_89.pdf</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120012618	č.z.: 100-000-022-970 k.č. sp.: NBS1-000-007-208	22.2.2017	24.2.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-718">https://ceri.nbs.sk/prospekty/2item-718</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120012618	č.z.: 100-000-022-302 k.č. sp.: NBS1-000-001-450	16.2.2017	20.2.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-716">https://ceri.nbs.sk/prospekty/2item-716</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
48 048 003	EPH Financing SK, a.s.	Lamačská cesta 3/A	Bratislava	841 04	Slovakia	EPH Financing SK, a.s. 48 048 003	Bonds	SK4120012600	č.z.: 100-000-023-213 k.č. sp.: NBS1-000-007-258	14.2.2017	16.2.2017	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-720">https://ceri.nbs.sk/prospekty/2item-720</a>	<a href="http://www.e-pholding.cz/eph-financing-sk">http://www.e-pholding.cz/eph-financing-sk</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK41200012527	č.z.: 100-000-019-381 k.č. sp.: NBS1-000-001-450	2.2.2017	3.2.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-712">https://ceri.nbs.sk/prospekty/2item-712</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	č.z.: 100-000-019-918 k.č. sp.: NBS1-000-006-496	31.1.2017	2.2.2017	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-713">https://ceri.nbs.sk/prospekty/2item-713</a>	<a href="https://www.slsp.sk/sk/ludia/spornie/1/vesticne-certifikaty-zakladny-prospekt">https://www.slsp.sk/sk/ludia/spornie/1/vesticne-certifikaty-zakladny-prospekt</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120012477	č.z.: 100-000-014-794 k.č. sp.: NBS1-000-001-450	9.1.2017	9.1.2017	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-709">https://ceri.nbs.sk/prospekty/2item-709</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
50 514 580	Across Funding, a.s.	Zochova 3	Bratislava	811 03	Slovakia	Across Funding, a.s. 50 514 580	Bonds	SK41200012147	č.z.: 100-000-011-924 k.č. sp.: NBS1-000-003-960	12.12.2016	19.12.2016	P2	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-700">https://ceri.nbs.sk/prospekty/2item-700</a>	<a href="http://www.across.sk">www.across.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120012238	č. sp. NBS1-000-003-594 č. z. 100-000-009-488	7.12.2016	13.12.2016	OCF	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-704">https://ceri.nbs.sk/prospekty/2item-704</a>	<a href="http://www.tatrabanka.sk/sk/c-banka/financie/korovatne/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banka/financie/korovatne/prospekty-cennych-papierov.html</a>
35 706 686	I.D.C. Holding, a.s.	Drieňová 3	Bratislava	821 01	Slovakia	I.D.C. Holding, a.s.- 35 706 686	Bonds	SK41200011891	č. sp. NBS1-000-000-670 č. z. 100-000-008-502	7.12.2016	9.12.2016	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-702">https://ceri.nbs.sk/prospekty/2item-702</a>	<a href="http://www.idc-holding.com/sk/informacny-servis/emisie-podmienky-dlhopisov/emisie-podmienky.html">http://www.idc-holding.com/sk/informacny-servis/emisie-podmienky-dlhopisov/emisie-podmienky.html</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK41200012246	č.z.: 100-000-007-682 k.č. sp.: NBS1-000-001-450	2.12.2016	2.12.2016	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-701">https://ceri.nbs.sk/prospekty/2item-701</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
36 017 205	GEVORKYAN, s.r.o.	Zvolenská cesta 14	Banská Bystrica	974 03	Slovakia	GEVORKYAN, s.r.o. 36 017 205	Bonds	-	č.z.: 100-000-007-419 k.č. sp.: NBS1-000-001-419	25.11.2016	25.11.2016	DP - first	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-700">https://ceri.nbs.sk/prospekty/2item-700</a>	<a href="http://www.gevorkyan.sk">www.gevorkyan.sk</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	-	č. z.: 100-000-007-038 k.č. sp.: NBS1-000-002-816	25.11.2016	25.11.2016	DZ - second	VP+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-699">https://ceri.nbs.sk/prospekty/2item-699</a>	<a href="https://www.vub.sk/sk/informacny-servis/prospekty-cennych-papierov/">https://www.vub.sk/sk/informacny-servis/prospekty-cennych-papierov/</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120012188	č.z.: 100-000-005-846 k.č. sp.: NBS1-000-001-450	23.11.2016	23.11.2016	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-695">https://ceri.nbs.sk/prospekty/2item-695</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds Bonds	-	č. z.: 100-000-007-057 k.č. sp.: NBS1-000-002-823	23.11.2016	23.11.2016	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-698">https://ceri.nbs.sk/prospekty/2item-698</a>	<a href="http://www.slsp.sk/cenne-papieri.html">www.slsp.sk/cenne-papieri.html</a>
47 258 560	HB Reavis Finance Sk III s.r.o.	Karadžova 12	Bratislava	821 08	Slovakia	HB Reavis Finance Sk III s.r.o. 47 258 560	Bonds	-	č. z.: 100-000-007-378 k.č. sp.: NBS1-000-002-524	22.11.2016	22.11.2016	Z	VP+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-696">https://ceri.nbs.sk/prospekty/2item-696</a>	<a href="http://hbreavis.com/sk/hbreavisfinance-sk/iii/">http://hbreavis.com/sk/hbreavisfinance-sk/iii/</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
36 017 205	GEVORKYAN, s.r.o.	Zvolenská cesta 14	Banská Bystrica	974 03	Slovakia	GEVORKYAN, s.r.o. 36 017 205	Bonds	SK4120012162	č.z.: 100-000-004-001 k č. sp.: NBS1-000-001-419	4.11.2016	4.11.2016	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-694">https://ceri.nbs.sk/prospekty/2item-694</a>	<a href="http://www.gevorkyan.sk">www.gevorkyan.sk</a>
35 706 686	I.D.C. Holding, a.s.	Drieňová 3	Bratislava	821 01	Slovakia	I.D.C. Holding, a.s. 35 706 686	Bonds	SK41200011859	č. sp. NBS1-000-000-670 č. z. 100-000-001-585	25.10.2016	26.10.2016	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-693">https://ceri.nbs.sk/prospekty/2item-693</a>	<a href="http://www.idcholding.com/onas/informacny-servis/emisie-podmienky-dlhopisov/emisie-podmienky.html">http://www.idcholding.com/onas/informacny-servis/emisie-podmienky-dlhopisov/emisie-podmienky.html</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o. 45 971 421	Bonds	SK41200012113	ODT-11810/2016-1	11.10.2016	13.10.2016	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-691">https://ceri.nbs.sk/prospekty/2item-691</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o. 45 971 421	Bonds	SK41200012105	ODT-11584/2016-1	5.10.2016	7.10.2016	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-690">https://ceri.nbs.sk/prospekty/2item-690</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
50 479 431	CPI Finance Slovakia II, a.s.	Dúbravská cesta 14	Bratislava	841 04	Slovakia	CPI Finance Slovakia II, a.s. 50 479 431	Bonds	SK4120012097	ODT-11520/2016-1	27.9.2016	28.9.2016	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-689">https://ceri.nbs.sk/prospekty/2item-689</a>	
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s. 31 320 155	Mortgage bonds	-	ODT-11020/2016-1	19.9.2016	21.9.2016	DZ - first	VP+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-685">https://ceri.nbs.sk/prospekty/2item-685</a>	<a href="https://www.vub.sk/sk/informacny-servis/prospekty-cennych-papierov/">https://www.vub.sk/sk/informacny-servis/prospekty-cennych-papierov/</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s. 36 854 140	Mortgage bonds	SK4120010406 séria 01	ODT-10559/2016-1	13.9.2016	16.9.2016	OCP+SD	B	-		
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s. 36 854 140	Mortgage bonds	SK4120011283 séria 01	ODT-10560/2016-1	13.9.2016	16.9.2016	OCP+SD	B	-		
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s. 36 854 140	Mortgage bonds	SK4120011545	ODT-10561/2016-1	13.9.2016	16.9.2016	OCP+SD	B	-		
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s. 36 854 140	Mortgage bonds	SK4120011967	ODT-10562/2016-1	13.9.2016	16.9.2016	OCP+SD	B	-		
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o. 45 971 421	Bonds	SK4120012030	ODT-10518/2016-1	6.9.2016	7.9.2016	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-675">https://ceri.nbs.sk/prospekty/2item-675</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o. 45 971 421	Bonds	SK4120012048	ODT-10517/2016-1	8.9.2016	9.9.2016	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-676">https://ceri.nbs.sk/prospekty/2item-676</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o. 45 971 421	Bonds	SK4120012022	ODT-10426/2016-1	5.9.2016	6.9.2016	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-673">https://ceri.nbs.sk/prospekty/2item-673</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
35 825 600	EUROVEA, a.s.	Pribinova 10	Bratislava	811 09	Slovakia	EUROVEA, a.s. 35 825 600	Bonds	SK4120011883	ODT-10461/2016-1	31.8.2016	31.8.2016	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-674">https://ceri.nbs.sk/prospekty/2item-674</a>	<a href="http://www.eurovea.sk/informacie/informacie-pre-investorov">http://www.eurovea.sk/informacie/informacie-pre-investorov</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage Bonds	-	ODT-9977/2016-1	17.8.2016	18.8.2016	DZ - fifth	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-669">https://ceri.nbs.sk/prospekty/2item-669</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	ODT-9976/2016-1	17.8.2016	18.8.2016	DZ - third	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-670">https://ceri.nbs.sk/prospekty/2item-670</a>	
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o. 45 971 421	Bonds	SK4120011941	ODT-9172/2016-1	5.8.2016	5.8.2016	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-667">https://ceri.nbs.sk/prospekty/2item-667</a>	
50335588	Nova Green Finance, a.s.	Plynárenská 7/A	Bratislava - mestská časť Ružinov	821 09	Slovakia	Nova Green Finance, a.s.	Bonds	SK4120011925	ODT-9060/2016-1	25.7.2016	26.7.2016	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-663">https://ceri.nbs.sk/prospekty/2item-663</a>	<a href="http://www.novagreenfinance.eu">www.novagreenfinance.eu</a>
50335588	Nova Green Finance, a.s.	Plynárenská 7/A	Bratislava - mestská časť Ružinov	821 09	Slovakia	Nova Green Finance, a.s.	Bonds	SK4120011917	ODT-9059/2016-1	25.7.2016	26.7.2016	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-665">https://ceri.nbs.sk/prospekty/2item-665</a>	<a href="http://www.novagreenfinance.eu">www.novagreenfinance.eu</a>
50335588	Nova Green Finance, a.s.	Plynárenská 7/A	Bratislava - mestská časť Ružinov	821 09	Slovakia	Nova Green Finance, a.s.	Bonds	SK4120011933	ODT-9058/2016-1	25.7.2016	26.7.2016	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-669">https://ceri.nbs.sk/prospekty/2item-669</a>	<a href="http://www.novagreenfinance.eu">www.novagreenfinance.eu</a>
50335588	Nova Green Finance, a.s.	Plynárenská 7/A	Bratislava - mestská časť Ružinov	821 09	Slovakia	Nova Green Finance, a.s.	Bonds	-	ODT-8760/2016-1	19.7.2016	19.7.2016	RD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-663">https://ceri.nbs.sk/prospekty/2item-663</a>	<a href="http://www.novagreenfinance.eu">www.novagreenfinance.eu</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s. 36 854 140	Bonds	SK4120011834	ODT-8246/2016-1	6.7.2016	6.7.2016	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-660">https://ceri.nbs.sk/prospekty/2item-660</a>	
50 204 645	ESIN Finance s.r.o.	Tatranská 611/149	Veľká Lomnica	059 52	Slovakia	ESIN Finance s.r.o. 50 204 645	Bonds	SK4120011776	ODT-7427/2016-1	22.6.2016	23.6.2016	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-647">https://ceri.nbs.sk/prospekty/2item-647</a>	
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o. 45 971 421	Bonds	SK4120011701	ODT-6879/2016-1	16.6.2016	17.6.2016	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-643">https://ceri.nbs.sk/prospekty/2item-643</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s. 31 320 155	Mortgage bonds	-	ODT-6400/2016-1	7.6.2016	9.6.2016	Z	VP+B	-		
00 686 930	Tatra banka, a.s.	Hodžovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Mortgage bonds	SK4120011578	ODT-6442/2016-1	7.6.2016	8.6.2016	OCP	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-639">https://ceri.nbs.sk/prospekty/2item-639</a>	

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s. 36 854 140	Mortgage bonds	SK4120010869 séria 01	ODT-5956/2016-1	25.5.2016	26.5.2016	OCF+SD	B	-		
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	-	ODT-5368/2016-1	10.5.2016	10.5.2016	DZ - fourth	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-632">https://ceri.nbs.sk/prospekty/2item-632</a>	<a href="https://www.sisp.sk/content/dam/sk/sisp/www-sisp-sk/documents/zakladny-prospekt/sisp_dip_dodatok4_final.pdf">https://www.sisp.sk/content/dam/sk/sisp/www-sisp-sk/documents/zakladny-prospekt/sisp_dip_dodatok4_final.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	ODT-9976/2016-1	18.5.2016	19.5.2016	DZ - second	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-634">https://ceri.nbs.sk/prospekty/2item-634</a>	<a href="https://www.sisp.sk/content/dam/sk/sisp/www-sisp-sk/documents/investicne-certifikaty/sisp_ic_zp_dodatok2_fin.pdf">https://www.sisp.sk/content/dam/sk/sisp/www-sisp-sk/documents/investicne-certifikaty/sisp_ic_zp_dodatok2_fin.pdf</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám.3	Bratislava	811 06	Czech rep.	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120011354 séria 01	ODT-5255/2016-1	13.5.2016	16.5.2016	OCF	B	-		
022 06 846	REALITY INVESTING Bond, a.s.	Hlinky 46/116 Pisárky	Brno	603 00	Slovakia	REALITY INVESTING Bond, a.s. 022 06 846	Bonds	SK4120000481	ODT-4672/2016-1	26.4.2016	28.4.2016	P1	VPV+B	-		
50 195 131	J&T Global Finance VI, s.r.o.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	J&T Global Finance VI, s.r.o. 50 195 131	Bonds	SK4120011628	ODT-4326/2016-1	26.4.2016	27.4.2016	P1	VPV+B	-		
45 971 421	Penta Funding Public, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o. 45 971 421	Bonds	SK4120011610	ODT-4213/2016-1	22.4.2016	22.4.2016	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-629">https://ceri.nbs.sk/prospekty/2item-629</a>	<a href="http://www.privatbanka.sk/sk/download/11747/Prospekt_PP_GOLD_02%20.pdf">http://www.privatbanka.sk/sk/download/11747/Prospekt_PP_GOLD_02%20.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	-	ODT-3202/2016-1	23.3.2016	23.3.2016	DZ - third	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-624">https://ceri.nbs.sk/prospekty/2item-624</a>	<a href="https://www.sisp.sk/content/dam/sk/sisp/www-sisp-sk/documents/zakladny-prospekt/sisp_dip_supplement3_final.pdf">https://www.sisp.sk/content/dam/sk/sisp/www-sisp-sk/documents/zakladny-prospekt/sisp_dip_supplement3_final.pdf</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Czech rep.	Československá obchodná banka, a.s. 36 854 140	Mortgage bonds	SK4210010315 séria 01	ODT-3201/2016-1	23.3.2016	23.3.2016	P2	B	-		
022 06 846	REALITY INVESTING Bond, a.s.	Hlinky 46/116 Pisárky	Brno	603 00	Slovakia	REALITY INVESTING Bond, a.s. 022 06 846	Bonds	SK4210000481	ODT-1631/2016-3	23.3.2016	23.3.2016	P1	VPV	-		
00 686 930	Tatra banka, a.s.	Hodžovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120011461	ODT-2895/2016-1	17.3.2016	18.3.2016	RD+OCF	B	-		
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	ODT-2727/2016-1	14.3.2016	16.3.2016	DZ - first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-629">https://ceri.nbs.sk/prospekty/2item-629</a>	<a href="https://www.sisp.sk/content/dam/sk/sisp/www-sisp-sk/documents/investicne-certifikaty/sisp_ic_zp_dodatok2_fin.pdf">https://www.sisp.sk/content/dam/sk/sisp/www-sisp-sk/documents/investicne-certifikaty/sisp_ic_zp_dodatok2_fin.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	-	ODT-2724/2016-1	14.3.2016	16.3.2016	DZ - second	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-628">https://ceri.nbs.sk/prospekty/2item-628</a>	<a href="https://www.sisp.sk/content/dam/sk/sisp/www-sisp-sk/documents/zakladny-prospekt/SL-SP_DIP_Supplement2_Final.pdf">https://www.sisp.sk/content/dam/sk/sisp/www-sisp-sk/documents/zakladny-prospekt/SL-SP_DIP_Supplement2_Final.pdf</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o. 45 971 421	Bonds	SK4120011511	ODT-2443/2016-1	14.3.2016	15.3.2016	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-627">https://ceri.nbs.sk/prospekty/2item-627</a>	<a href="http://www.privatbanka.sk/sk/download/11699/Prospekt%20Penta%20Public%20GOLD.pdf">http://www.privatbanka.sk/sk/download/11699/Prospekt%20Penta%20Public%20GOLD.pdf</a>
48 071 854	CPI Finance Slovakia, a.s.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	CPI Finance Slovakia, a.s.	Bonds	SK4120011487	ODT-1846/2016-1	22.2.2016	23.2.2016	P1	VPV+B	-		
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120011438	ODT-1283/2016-1	10.2.2016	11.2.2016	P1	VPV	-		
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	ODT-572/2016-1	25.1.2016	25.1.2016	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-584">https://ceri.nbs.sk/prospekty/2item-584</a>	<a href="https://www.sisp.sk/sk/udie/sporocni-investicne-certifikaty-zakladny-prospekt">https://www.sisp.sk/sk/udie/sporocni-investicne-certifikaty-zakladny-prospekt</a>
47 251 336	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky	Šancová 1/A	Bratislava	813 33	Slovakia	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky 47 251 336	Mortgage bonds	SK4120010752 séria 01	ODT-14393/2015-5	30.12.2015	19.1.2016	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-581">https://ceri.nbs.sk/prospekty/2item-581</a>	<a href="http://www.unicreditbank.sk/ati/156030/LJCBSC_Prospekt_dihopisy_SK_LJCB_HZL_14H_FINAL_vetne-priloh.pdf">http://www.unicreditbank.sk/ati/156030/LJCBSC_Prospekt_dihopisy_SK_LJCB_HZL_14H_FINAL_vetne-priloh.pdf</a>
47 251 336	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky	Šancová 1/A	Bratislava	813 33	Slovakia	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky 47 251 336	Mortgage bonds	SK4120010760 séria 01	ODT-14397/2015-5	30.12.2015	19.1.2016	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item-582">https://ceri.nbs.sk/prospekty/2item-582</a>	<a href="http://www.unicreditbank.sk/ati/156031/LJCBSC_Prospekt_dihopisy_SK_LJCB_HZL_15H_FINAL_vetne-priloh.pdf">http://www.unicreditbank.sk/ati/156031/LJCBSC_Prospekt_dihopisy_SK_LJCB_HZL_15H_FINAL_vetne-priloh.pdf</a>
47 251 336	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky	Šancová 1/A	Bratislava	813 33	Slovakia	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky 47 251 336	Mortgage bonds	-	ODT-14396/2015-5	29.12.2015	14.1.2016	DZ-first	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-583">https://ceri.nbs.sk/prospekty/2item-583</a>	<a href="http://www.unicreditbank.sk/ati/156032/Zakladny-prospekt_1_dodatek_FINAL_vetne-prilohy.pdf">http://www.unicreditbank.sk/ati/156032/Zakladny-prospekt_1_dodatek_FINAL_vetne-prilohy.pdf</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	-	ODT-14004/2015-1	9.12.2015	10.12.2015	DZ-second	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-588">https://ceri.nbs.sk/prospekty/2item-588</a>	<a href="https://www.vub.sk/sk/informacny-servis/prospekty-cemnych-pasivov/zakladny-prospekt.html">https://www.vub.sk/sk/informacny-servis/prospekty-cemnych-pasivov/zakladny-prospekt.html</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120011271 séria 01	ODT-13851/2015-1	8.12.2015	9.12.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item-584">https://ceri.nbs.sk/prospekty/2item-584</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/venne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/venne-emisie</a>
35 868 856	Arca Capital Slovakia, a.s.	Plynárenská 7/A	Bratislava	821 09	Slovakia	Arca Capital Slovakia, a.s. 35 868 856	Bonds	SK4120010927 séria 01	ODT-13850/2015-1	7.12.2015	9.12.2015	DP1-first	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item-585">https://ceri.nbs.sk/prospekty/2item-585</a>	<a href="http://www.arcacapital.com/sk/arcacapital/dihopisy-ic">http://www.arcacapital.com/sk/arcacapital/dihopisy-ic</a>
45 920 206	JOJ media House, a.s.	Brečtanová 1	Bratislava	831 01	Slovakia	JOJ media House, a.s. 45 920 206	Bonds	SK4120011222 séria 01	ODT-13437/2015-1	27.11.2015	30.11.2015	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-583">https://ceri.nbs.sk/prospekty/2item-583</a>	<a href="http://www.joimediahouse.sk/pre-investicny.html">http://www.joimediahouse.sk/pre-investicny.html</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	-	ODT-12973/2015-1	23.11.2015	23.11.2015	DZ-4th	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item-579">https://ceri.nbs.sk/prospekty/2item-579</a>	<a href="https://www.sisp.sk/content/dam/sk/sisp/www-sisp-sk/documents/zakladny-prospekt/SL-SP_HZI_ZP_Dodatok5_November2015_Final.pdf">https://www.sisp.sk/content/dam/sk/sisp/www-sisp-sk/documents/zakladny-prospekt/SL-SP_HZI_ZP_Dodatok5_November2015_Final.pdf</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	ODT-12972/2015-1	16.11.2015	16.11.2015	DZ-second	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=578">https://ceri.nbs.sk/prospekty/2item=578</a>	<a href="https://www.slsk.sk/sk/ludia/spornenie/investicne-certifikaty-zakladny-prospekt">https://www.slsk.sk/sk/ludia/spornenie/investicne-certifikaty-zakladny-prospekt</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds	-	ODT-12974/2015-1	16.11.2015	16.11.2015	DZ-first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=581">https://ceri.nbs.sk/prospekty/2item=581</a>	<a href="https://www.slsk.sk/sk/ludia/spornenie/dobve-cenne-papieri-zakladny-prospekt">https://www.slsk.sk/sk/ludia/spornenie/dobve-cenne-papieri-zakladny-prospekt</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120011172 séria 01	ODT-12346/2015-1	2.11.2015	3.11.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=571">https://ceri.nbs.sk/prospekty/2item=571</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120011180 séria 01	ODT-12344/2015-1	2.11.2015	3.11.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=572">https://ceri.nbs.sk/prospekty/2item=572</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds	-	ODT-12138/2015-1	28.10.2015	29.10.2015	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=568">https://ceri.nbs.sk/prospekty/2item=568</a>	<a href="https://www.slsk.sk/files/PROSPEKT_P10ve-cenne-papieri-zakladny-prospekt">https://www.slsk.sk/files/PROSPEKT_P10ve-cenne-papieri-zakladny-prospekt</a>
47 257 521	Pro Partners Holding, a.s.	Malý trh 2/A	Bratislava	811 08	Slovakia	Pro Partners Holding, a.s.	Bonds	SK4120010729 séria 01	ODT-12229/2015-1	28.10.2015	2.11.2015	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=567">https://ceri.nbs.sk/prospekty/2item=567</a>	<a href="http://www.iad.sk/files/PROSPEKT_P10ve-cenne-papieri-zakladny-prospekt">http://www.iad.sk/files/PROSPEKT_P10ve-cenne-papieri-zakladny-prospekt</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120011099 séria 01	ODT-11741/2015-1	16.10.2015	20.10.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=564">https://ceri.nbs.sk/prospekty/2item=564</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	-	ODT-10791/2015-1	23.9.2015	24.9.2015	DZ-first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=567">https://ceri.nbs.sk/prospekty/2item=567</a>	<a href="https://www.vub.sk/informacny-servis/prospekty-cennych-papierov/poukukovy-program/">https://www.vub.sk/informacny-servis/prospekty-cennych-papierov/poukukovy-program/</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120011016 séria 01	ODT-10367/2015-1	14.9.2015	21.9.2015	OCF	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=548">https://ceri.nbs.sk/prospekty/2item=548</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html</a>
47 251 336	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky	Šancová 1/A	Bratislava	813 33	Slovakia	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky 47 251 336	Mortgage bonds	-	ODT-8067/2015-5	10.9.2015	1.10.2015	Z	VPV/B	-	<a href="https://ceri.nbs.sk/prospekty/2item=566">https://ceri.nbs.sk/prospekty/2item=566</a>	<a href="http://www.unicreditbank.sk/sk/c-banke/uzlozocne-informacie/vlastne-dihopisy-banky/Poukukovy-program-dihopisov">http://www.unicreditbank.sk/sk/c-banke/uzlozocne-informacie/vlastne-dihopisy-banky/Poukukovy-program-dihopisov</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120011008 séria 01	ODT-9724/2015-1	24.8.2015	26.8.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=539">https://ceri.nbs.sk/prospekty/2item=539</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	ODT-9453/2015-1	17.8.2015	18.8.2015	DZ-first	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=538">https://ceri.nbs.sk/prospekty/2item=538</a>	<a href="https://www.slsk.sk/ludia/spornenie/investicne-certifikaty-zakladny-prospekt">https://www.slsk.sk/ludia/spornenie/investicne-certifikaty-zakladny-prospekt</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	-	ODT-9452/2015-1	17.8.2015	18.8.2015	DZ-štvrtý	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=537">https://ceri.nbs.sk/prospekty/2item=537</a>	<a href="https://www.slsk.sk/ludia/spornenie/zakladny-prospekt">https://www.slsk.sk/ludia/spornenie/zakladny-prospekt</a>
36 854 140	Československá obchodná banka, a.s.	Michátská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Bonds	SK4120010976 séria 01	ODT-9042/2015-1	4.8.2015	6.8.2015	OCF+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=536">https://ceri.nbs.sk/prospekty/2item=536</a>	<a href="https://www.csob.sk/c-banke/banka/cenne-papieri">https://www.csob.sk/c-banke/banka/cenne-papieri</a>
35 868 856	Arca Capital Slovakia, a.s.	Plynárenská 7/A	Bratislava	821 09	Slovakia	Arca Capital Slovakia, a.s. 35 868 856	Bonds	SK4120010927 séria 01	ODT-9041/2015-1	4.8.2015	5.8.2015	P1	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=530">https://ceri.nbs.sk/prospekty/2item=530</a>	<a href="http://www.arcacapital.com/sk/arcacapital/dihopisy-ac">http://www.arcacapital.com/sk/arcacapital/dihopisy-ac</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120010885 séria 01	ODT-8672/2015-1	29.7.2015	30.7.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=521">https://ceri.nbs.sk/prospekty/2item=521</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
48 048 003	EPH Financing SK, a.s.	Lamačská cesta 3/A	Bratislava	841 04	Slovakia	EPH Financing SK, a.s. 48 048 003	Bonds	SK4120010836 séria 01	ODT-6804/2015-1	17.6.2015	18.6.2015	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=515">https://ceri.nbs.sk/prospekty/2item=515</a>	<a href="http://www.ephholding.cz/investors/ephfinancing/">http://www.ephholding.cz/investors/ephfinancing/</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120010802 séria 01	ODT-6803/2015-1	15.6.2015	16.6.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=508">https://ceri.nbs.sk/prospekty/2item=508</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	-	ODT-6208/2015-1	4.6.2015	5.6.2015	Z	VPV	-	<a href="https://www.slsk.sk/investicne-certifikaty.html">https://www.slsk.sk/investicne-certifikaty.html</a>	<a href="http://www.slsk.sk/investicne-certifikaty.html">http://www.slsk.sk/investicne-certifikaty.html</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120010711 séria 01	ODT-6284/2015-1	4.6.2015	5.6.2015	OCF	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=503">https://ceri.nbs.sk/prospekty/2item=503</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120010810 séria 01	ODT-6071/2015-1	2.6.2015	2.6.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=499">https://ceri.nbs.sk/prospekty/2item=499</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	-	ODT-6005/2015-1	28.5.2015	18.5.2015	DP2-first	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=500">https://ceri.nbs.sk/prospekty/2item=500</a>	<a href="http://www.slsk.sk/investicny-certifikat-slsk-rc-lmb-2016-4.html">http://www.slsk.sk/investicny-certifikat-slsk-rc-lmb-2016-4.html</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	-	ODT-5830/2015-1	28.5.2015	29.5.2015	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=501">https://ceri.nbs.sk/prospekty/2item=501</a>	<a href="https://www.vub.sk/informacny-servis/prospekty-cennych-papierov/poukukovy-program/">https://www.vub.sk/informacny-servis/prospekty-cennych-papierov/poukukovy-program/</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	-	ODT-5897/2015-1	27.5.2015	28.5.2015	DZ-third	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=498">https://ceri.nbs.sk/prospekty/2item=498</a>	<a href="http://www.slsk.sk/hypotekarne-zalozne-listy-zakladny-prospekt.html">http://www.slsk.sk/hypotekarne-zalozne-listy-zakladny-prospekt.html</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	SK5110000372 séria 01	ODT-5582/2015-1	20.5.2015	21.5.2015	P2	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=490">https://ceri.nbs.sk/prospekty/2item=490</a> <a href="https://ceri.nbs.sk/prospekty/2item=491">https://ceri.nbs.sk/prospekty/2item=491</a> <a href="https://ceri.nbs.sk/prospekty/2item=492">https://ceri.nbs.sk/prospekty/2item=492</a>	<a href="http://www.slsk.sk/investicny-certifikat-slsk-rc-lmb-2016-4.html">http://www.slsk.sk/investicny-certifikat-slsk-rc-lmb-2016-4.html</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	-	ODT-5500/2015-1	15.5.2015	18.5.2015	DZ-second	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=488">https://ceri.nbs.sk/prospekty/2item=488</a>	<a href="http://www.slsk.sk/hypotekarne-zalozne-listy-zakladny-prospekt.html">http://www.slsk.sk/hypotekarne-zalozne-listy-zakladny-prospekt.html</a>
31 634 419	Privatbanka, a.s.	Einsteinova 25	Bratislava 1	851 01	Slovakia	Privatbanka, a.s., 31 634 419	Bonds	SK4120010679 séria 01	ODT-5385/2015-1	13.5.2015	14.5.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=493">https://ceri.nbs.sk/prospekty/2item=493</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/emisie-dihopisov-privatbanky">http://www.privatbanka.sk/sk/dokumenty/emisie-dihopisov-privatbanky</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120010687 séria 01	ODT-4821/2015-1	5.5.2015	6.5.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=486">https://ceri.nbs.sk/prospekty/2item=486</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie#accordion-5-5">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie#accordion-5-5</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
00 686 930	Tatra banka, a.s.	Hodzovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120010604 séria 01	ODT-4651/2015-1	28.4.2015	30.4.2015	OCP	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=461">https://ceri.nbs.sk/prospekty/2item=461</a>	<a href="http://www.tatrabanka.sk/ati/5230278/016-cs-1b-62-z-21-4-2015.pdf">http://www.tatrabanka.sk/ati/5230278/016-cs-1b-62-z-21-4-2015.pdf</a>
17 333 768	Fond národného majetku Slovenskej republiky.	Tŕnavská cesta 100	Bratislava	821 01	Slovakia	Slovak Telekom, a.s. 35 763 469	Shares Global Depository Receipt	SK1110017722 séria 01 US8315901046 US8315902036	ODT-4565/2015-1	23.4.2015	23.4.2015	DP1-first	VPM+B	Czech Republic United Kingdom	<a href="https://ceri.nbs.sk/prospekty/2item=480">https://ceri.nbs.sk/prospekty/2item=480</a>	<a href="https://www.telekom.sk/ir-cs/publikacie/prospekt">https://www.telekom.sk/ir-cs/publikacie/prospekt</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120010695 séria 01	ODT-4310/2015-1	20.4.2015	22.4.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=467">https://ceri.nbs.sk/prospekty/2item=467</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie#accordion-5c5">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie#accordion-5c5</a>
17 333 768	Fond národného majetku Slovenskej republiky.	Tŕnavská cesta 100	Bratislava	821 01	Slovakia	Slovak Telekom, a.s. 35 763 469	Shares Global Depository Receipt	SK1110017722 séria 01 US8315901046 US8315902036	ODT-4330/2015-1	20.4.2015	20.4.2015	P1	VPM+B	Czech Republic United Kingdom	<a href="https://ceri.nbs.sk/prospekty/2item=476">https://ceri.nbs.sk/prospekty/2item=476</a>	<a href="https://www.telekom.sk/ir-cs/publikacie/prospekt">https://www.telekom.sk/ir-cs/publikacie/prospekt</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	-	ODT-4178/2015-1	16.4.2015	17.4.2015	DZ -third	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=466">https://ceri.nbs.sk/prospekty/2item=466</a>	<a href="https://www.vub.sk/informacny-servis/prospekty-cennyh-papierov/ponuky-program/">https://www.vub.sk/informacny-servis/prospekty-cennyh-papierov/ponuky-program/</a>
48 071 854	CPI Finance Slovakia, a.s.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	CPI Finance Slovakia, a.s. 48 071 854	Bonds	SK4120010653 séria 01	ODT-3557/2015-1	9.4.2015	10.4.2015	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=465">https://ceri.nbs.sk/prospekty/2item=465</a>	<a href="http://www.cpifinancelovakia.sk">www.cpifinancelovakia.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	811 02	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	SK5110000331 séria 01	ODT-3538/2015-1	7.4.2015	8.4.2015	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=463">https://ceri.nbs.sk/prospekty/2item=463</a>	<a href="http://www.sisp.sk/investicny-certifikat-cs-shell-2016-3.html">http://www.sisp.sk/investicny-certifikat-cs-shell-2016-3.html</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	SK5110000323 séria 01	ODT-3239/2015-1	26.3.2015	30.3.2015	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=469">https://ceri.nbs.sk/prospekty/2item=469</a>	<a href="http://www.sisp.sk/investicny-certifikat-cs-shell-2016-2.html">http://www.sisp.sk/investicny-certifikat-cs-shell-2016-2.html</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	SK5110000315 séria 01	ODT-2753/2015-1	13.3.2015	16.3.2015	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=455">https://ceri.nbs.sk/prospekty/2item=455</a>	<a href="http://www.sisp.sk/investicny-certifikat-cs-shell-2016.html">http://www.sisp.sk/investicny-certifikat-cs-shell-2016.html</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120010562 séria 01	ODT-2713/2015-1	13.3.2015	13.3.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=454">https://ceri.nbs.sk/prospekty/2item=454</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
47 241 454	HB REAVIS Finance SK II s.r.o.	Karadžičova 12	Bratislava	821 08	Slovakia	HB REAVIS Finance SK II s.r.o., 47 241 454	Bonds	SK4120010554 séria 01	ODT-2280/2015-1	6.3.2015	9.3.2015	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=451">https://ceri.nbs.sk/prospekty/2item=451</a>	<a href="http://www.hbreavis.com/sk/hbreavisfinancek11">http://www.hbreavis.com/sk/hbreavisfinancek11</a>
00 686 930	Tatra banka, a.s.	Hodzovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120010455 séria 01	ODT-1443/2015-1	12.2.2015	13.2.2015	OCP	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=444">https://ceri.nbs.sk/prospekty/2item=444</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html</a>
00 686 930	Tatra banka, a.s.	Hodzovo nám.3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120010349 séria 01	ODT-1442/2015-1	12.2.2015	13.2.2015	OCP	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=443">https://ceri.nbs.sk/prospekty/2item=443</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120010505 séria 01	ODT-1263/2015-1	9.2.2015	10.2.2015	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=440">https://ceri.nbs.sk/prospekty/2item=440</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	-	ODT-578/2015-1	26.1.2015	27.1.2015	DZ-first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=435">https://ceri.nbs.sk/prospekty/2item=435</a>	<a href="http://www.sisp.sk/hyplekarn-zakone-listy-zakladny-prospekt.html">http://www.sisp.sk/hyplekarn-zakone-listy-zakladny-prospekt.html</a>
00 686 930	Tatra banka, a.s.	Hodzovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120010299 séria 01	ODT-85/2015-1	13.1.2015	15.1.2015	OCP+RD	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=424">https://ceri.nbs.sk/prospekty/2item=424</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120010406 séria 01	ODT-1320/2014-1	12.1.2015	14.1.2015	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=426">https://ceri.nbs.sk/prospekty/2item=426</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120009069 séria 01	ODT-12619/2014-1	10.12.2014	11.12.2014	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=418">https://ceri.nbs.sk/prospekty/2item=418</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120010026 séria 01	ODT-12618/2014-1	10.12.2014	11.12.2014	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=419">https://ceri.nbs.sk/prospekty/2item=419</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120009432 séria 01	ODT-12617/2014-1	10.12.2014	11.12.2014	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=415">https://ceri.nbs.sk/prospekty/2item=415</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a>
47 916 036	J&T Global Finance V., s.r.o.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	J&T Global Finance V., s.r.o., 47 916 036	Bonds	SK4120010372 séria 01	ODT-12332/2014-1	5.12.2014	8.12.2014	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=409">https://ceri.nbs.sk/prospekty/2item=409</a>	<a href="https://www.jtbanka.sk/produkty/dihopisy-jt-finance-group-2018.html?parentid=15273">https://www.jtbanka.sk/produkty/dihopisy-jt-finance-group-2018.html?parentid=15273</a>

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36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 815 63	Mortgage bonds	-	ODT-12174/2014-1	3.12.2014	4.12.2014	DP2 - first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=408">https://ceri.nbs.sk/prospekty/2item=408</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	-	ODT-12052/2014-1	2.12.2014	3.12.2014	DZ -second	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=408">https://ceri.nbs.sk/prospekty/2item=408</a>	<a href="https://www.vub.sk/informacny-servis/prospekty-cenny-ch-papierov/pouukovy-program/">https://www.vub.sk/informacny-servis/prospekty-cenny-ch-papierov/pouukovy-program/</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	SK5110000257 séria 01	ODT-12014/2014-1	26.11.2014	27.11.2014	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=402">https://ceri.nbs.sk/prospekty/2item=402</a>	<a href="http://www.slsp.sk/investicny-certifikat-staci-2015.html">http://www.slsp.sk/investicny-certifikat-staci-2015.html</a>
47 251 336	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky	Šancová 1/A	Bratislava	813 33	Slovakia	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky, 47 251 336	Mortgage bonds	SK4120010208 séria 01	ODT-10909/2014-1	4.11.2014	24.11.2014	P2	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=389">https://ceri.nbs.sk/prospekty/2item=389</a>	<a href="http://www.unicreditbank.sk/sk/O-banke/Uzlozncne-informacie/Prospekt-cenneho-papiera">http://www.unicreditbank.sk/sk/O-banke/Uzlozncne-informacie/Prospekt-cenneho-papiera</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	-	ODT-10800/2014-1	29.10.2014	30.10.2014	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=392">https://ceri.nbs.sk/prospekty/2item=392</a>	<a href="http://www.slsp.sk/downloads/hbz-zakladny-prospekt-oktober-2014.pdf">http://www.slsp.sk/downloads/hbz-zakladny-prospekt-oktober-2014.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	SK5110000240 séria 01	ODT-10871/2014-1	27.10.2014	29.10.2014	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=395">https://ceri.nbs.sk/prospekty/2item=395</a>	<a href="http://www.slsp.sk/investicny-certifikat-rc-erste-2015-2.html">http://www.slsp.sk/investicny-certifikat-rc-erste-2015-2.html</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120010281 séria 01	ODT-10622/2014-1	21.10.2014	22.10.2014	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=380">https://ceri.nbs.sk/prospekty/2item=380</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/verejne-emisie</a>
47 251 336	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky	Šancová 1/A	Bratislava	813 33	Slovakia	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky, 47 251 336	Mortgage bonds	SK4120009903 séria 01	ODT-10365/2014-1	13.10.2014	30.10.2014	DP2-first	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=372">https://ceri.nbs.sk/prospekty/2item=372</a>	<a href="http://www.unicreditbank.sk/sk/O-banke/Uzlozncne-informacie/Prospekt-cenneho-papiera">http://www.unicreditbank.sk/sk/O-banke/Uzlozncne-informacie/Prospekt-cenneho-papiera</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120010315 séria 01	ODT-10359/2014-1	13.10.2014	14.10.2014	P2	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=376">https://ceri.nbs.sk/prospekty/2item=376</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a>
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Shares	SK1110017532 séria 01	ODT-10066/2014-1	8.10.2014	9.10.2014	P2	VPV+B	Czech Republic	<a href="https://ceri.nbs.sk/prospekty/2item=370">https://ceri.nbs.sk/prospekty/2item=370</a>	<a href="http://www.otpbank.sk/sk/oc-banke/finance-informacie/prospekty-2014">http://www.otpbank.sk/sk/oc-banke/finance-informacie/prospekty-2014</a>
47 251 336	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky	Šancová 1/A	Bratislava	813 33	Slovakia	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky 47 251 336	Mortgage bonds	SK4120009903 séria 01	ODT-9315/2014-1	18.9.2014	29.9.2014	P2	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=369">https://ceri.nbs.sk/prospekty/2item=369</a>	<a href="http://www.unicreditbank.sk/sk/O-banke/Uzlozncne-informacie/Prospekt-cenneho-papiera">http://www.unicreditbank.sk/sk/O-banke/Uzlozncne-informacie/Prospekt-cenneho-papiera</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120010257 séria 01	ODT-9689/2014-1	24.9.2014	25.9.2014	OCP	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=366">https://ceri.nbs.sk/prospekty/2item=366</a>	<a href="http://www.slsp.sk/downloads/dihopis-fx2-2019-opis.pdf">http://www.slsp.sk/downloads/dihopis-fx2-2019-opis.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	SK5110000216 séria 01	ODT-9688/2014-1	23.9.2014	24.9.2014	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=364">https://ceri.nbs.sk/prospekty/2item=364</a>	<a href="http://www.slsp.sk/downloads/c-rc-erste-2015-opis.pdf">http://www.slsp.sk/downloads/c-rc-erste-2015-opis.pdf</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	-	ODT-9583/2014-1	22.9.2014	23.9.2014	DZ - first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=362">https://ceri.nbs.sk/prospekty/2item=362</a>	<a href="http://www.vub.sk/files/sekundarne-navigacia/informacny-servis/prospekty-cenny-ch-papierov/zp-dodatok_2014.pdf">http://www.vub.sk/files/sekundarne-navigacia/informacny-servis/prospekty-cenny-ch-papierov/zp-dodatok_2014.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds	SK4120010224 séria 01	ODT-9227/2014-1	8.9.2014	8.9.2014	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/2item=360">https://ceri.nbs.sk/prospekty/2item=360</a>	<a href="http://www.slsp.sk/downloads/dihopis-kus-2019-opis.pdf">http://www.slsp.sk/downloads/dihopis-kus-2019-opis.pdf</a>
31 634 419	Privatbanka, a.s.	Einstrinova 25	Bratislava 1	851 01	Slovakia	Privatbanka, a.s., 31 634 419	Bonds	SK4120010174 séria 01	ODT-8400/2014-1	19.8.2014	20.8.2014	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/2item=347">https://ceri.nbs.sk/prospekty/2item=347</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/emisie-dihopisov-privatbanky">http://www.privatbanka.sk/sk/dokumenty/emisie-dihopisov-privatbanky</a>
47 241 420	HB REAVIS Finance SK s.r.o.	Karadžičova 12	Bratislava	821 08	Slovakia	HB REAVIS Finance SK s.r.o., 47 241 420	Bonds	SK4120010166 séria 01	ODT-8545/2014-1	19.8.2014	19.8.2014	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=348">https://ceri.nbs.sk/prospekty/2item=348</a>	<a href="http://www.hbreavis.com/sites/default/files/downloads/hb_reavis_finance_sk_prospekt_13_august_2014.pdf">http://www.hbreavis.com/sites/default/files/downloads/hb_reavis_finance_sk_prospekt_13_august_2014.pdf</a>

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31 320 155	Všeobecná úverová banka, a.s.	Mlynské nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120009820 séria 01	ODT-8141/2014-1	4.8.2014	5.8.2014	P2	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=344">https://ceri.nbs.sk/prospekty/7item=344</a>	<a href="http://www.vub.sk/files/sekundarna-navigacia/informacny-servis/prospekty-cennych-papierov/suhrmny-dokument-zo-dna-25.7.2014.pdf">http://www.vub.sk/files/sekundarna-navigacia/informacny-servis/prospekty-cennych-papierov/suhrmny-dokument-zo-dna-25.7.2014.pdf</a>
					Slovakia										<a href="https://ceri.nbs.sk/prospekty/7item=345">https://ceri.nbs.sk/prospekty/7item=345</a>	<a href="http://www.vub.sk/files/sekundarna-navigacia/informacny-servis/prospekty-cennych-papierov/opis-cennych-papierov-zo-dna-25.7.2014.pdf">http://www.vub.sk/files/sekundarna-navigacia/informacny-servis/prospekty-cennych-papierov/opis-cennych-papierov-zo-dna-25.7.2014.pdf</a>
					Slovakia										<a href="https://ceri.nbs.sk/prospekty/7item=346">https://ceri.nbs.sk/prospekty/7item=346</a>	
36 168 301	BARDEJOVSKE KÚPELE a.s.	Bardejovské kúpele	Bardejovské kúpele	086 31	Slovakia	BARDEJOVSKE KÚPELE a.s., 36 168 301	Shares	SK120004322 séria 01	ODT-7687/2014-1	22.7.2014	22.7.2014	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=341">https://ceri.nbs.sk/prospekty/7item=341</a>	<a href="http://www.kupele-bi.sk/upload/files/output.pdf">http://www.kupele-bi.sk/upload/files/output.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120010109 séria 01	ODT-7098/2014-1	8.7.2014	9.7.2014	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=340">https://ceri.nbs.sk/prospekty/7item=340</a>	<a href="http://www.slsp.sk/dihopis-emisia-dihopisov-s-kombinovanou-urokovou-sadzbou-v-pln-2017.html">http://www.slsp.sk/dihopis-emisia-dihopisov-s-kombinovanou-urokovou-sadzbou-v-pln-2017.html</a>
					Slovakia										<a href="https://ceri.nbs.sk/prospekty/7item=339">https://ceri.nbs.sk/prospekty/7item=339</a>	
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120010083 séria 01	ODT-7032/2014-1	7.7.2014	8.7.2014	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=336">https://ceri.nbs.sk/prospekty/7item=336</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie</a>
46 964 622	Fortbet Funding s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Fortbet Funding s.r.o., 46 964 622	Bonds	SK4120009739 séria 01	ODT-6719/2014-1	7.7.2014	8.7.2014	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=330">https://ceri.nbs.sk/prospekty/7item=330</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/accordon-7">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie/accordon-7</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	-	ODT-5401/2014-1	30.5.2014	2.6.2014	Z	VPV+IB	-	<a href="https://ceri.nbs.sk/prospekty/7item=325">https://ceri.nbs.sk/prospekty/7item=325</a>	<a href="http://www.vub.sk/files/sekundarna-navigacia/informacny-servis/prospekty-cennych-papierov/zakladny-prospekt-vub_2014.pdf">http://www.vub.sk/files/sekundarna-navigacia/informacny-servis/prospekty-cennych-papierov/zakladny-prospekt-vub_2014.pdf</a>
47 254 697	FPD Hotels & Hospitality a.s.	Palisády 29/A	Bratislava	811 06	Slovakia	FPD Hotels & Hospitality a.s., 47 254 697	Bonds	SK4120009622 séria 01	ODT-5668/2014-1	30.5.2014	30.5.2014	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=328">https://ceri.nbs.sk/prospekty/7item=328</a>	<a href="http://www.fpd-group.com/sites/default/files/downloads/nh_prospekt_cp.pdf">http://www.fpd-group.com/sites/default/files/downloads/nh_prospekt_cp.pdf</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120010018 séria 01	ODT-5412/2014-1	30.5.2014	30.5.2014	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=322">https://ceri.nbs.sk/prospekty/7item=322</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	K4120009986 séria 01	ODT-5163-1/2014	15.5.2014	16.5.2014	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=318">https://ceri.nbs.sk/prospekty/7item=318</a>	<a href="http://www.slsp.sk/dihopis-emisia-dihopisov-s-pevnou-urokovou-sadzbou-v-pln-2017.html">http://www.slsp.sk/dihopis-emisia-dihopisov-s-pevnou-urokovou-sadzbou-v-pln-2017.html</a>
					Slovakia										<a href="https://ceri.nbs.sk/prospekty/7item=319">https://ceri.nbs.sk/prospekty/7item=319</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds Investment certificates	-	ODT-4796/2014-1	7.5.2014	12.5.2014	RD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=313">https://ceri.nbs.sk/prospekty/7item=313</a>	<a href="http://www.slsp.sk/registracny-dokument.html">http://www.slsp.sk/registracny-dokument.html</a>
46 964 622	Fortbet Funding s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Fortbet Funding s.r.o., 46 964 622	Bonds	SK4120009853 séria 01	ODT-4828/2014-1	7.5.2014	12.5.2014	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=311">https://ceri.nbs.sk/prospekty/7item=311</a>	<a href="https://www.privatbanka.sk/sk/dokumenty/korporatne-emisie">https://www.privatbanka.sk/sk/dokumenty/korporatne-emisie</a>
46 964 622	Fortbet Funding s.r.o.	Digital Park II, Einsteinova 26	Bratislava	852 01	Slovakia	Fortbet Funding s.r.o., 46 964 623	Bonds	CZ0000000369	ODT-4829/2014-1	7.5.2014	12.5.2014	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=315">https://ceri.nbs.sk/prospekty/7item=315</a>	<a href="https://www.privatbanka.sk/sk/dokumenty/korporatne-emisie">https://www.privatbanka.sk/sk/dokumenty/korporatne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	-	ODT-4795/2014-1	7.5.2014	12.5.2014	DZ - second	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=314">https://ceri.nbs.sk/prospekty/7item=314</a>	<a href="http://www.slsp.sk/downloads/hz-zakladny-prospekt-dodacok-2-02052014.pdf">http://www.slsp.sk/downloads/hz-zakladny-prospekt-dodacok-2-02052014.pdf</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120009705 séria 01	ODT-4035/2014-1	23.4.2014	24.4.2014	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=303">https://ceri.nbs.sk/prospekty/7item=303</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html</a>
					Slovakia										<a href="https://ceri.nbs.sk/prospekty/7item=304">https://ceri.nbs.sk/prospekty/7item=304</a>	
00 686 930	Tatra banka, a.s.	Hodžovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120009838 séria 01	ODT-4034/2014-1	23.4.2014	24.4.2014	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=305">https://ceri.nbs.sk/prospekty/7item=305</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120009929 séria 01	ODT-4022/2014-1	17.4.2014	22.4.2014	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=302">https://ceri.nbs.sk/prospekty/7item=302</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	-	ODT-3888/2014-1	14.4.2014	16.4.2014	DZ - first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=301">https://ceri.nbs.sk/prospekty/7item=301</a>	<a href="http://www.slsp.sk/downloads/hz-zakladny-prospekt-dodacok-1-09042014.pdf">http://www.slsp.sk/downloads/hz-zakladny-prospekt-dodacok-1-09042014.pdf</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120009580 séria 01	ODT-3385/2014-1	3.4.2014	3.4.2014	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=299">https://ceri.nbs.sk/prospekty/7item=299</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html</a>
					Slovakia										<a href="https://ceri.nbs.sk/prospekty/7item=300">https://ceri.nbs.sk/prospekty/7item=300</a>	
17 321 123	Sberbank Slovensko, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	Sberbank Slovensko, a.s., 17 321 123	Mortgage bonds	SK4120009713 séria 01	ODT-2916/2014-1	23.3.2014	27.3.2014	P2	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=290">https://ceri.nbs.sk/prospekty/7item=290</a>	<a href="http://www.sberbank.sk/sk/sberbank-prospekty-cennych-papierov/HZ_X04">http://www.sberbank.sk/sk/sberbank-prospekty-cennych-papierov/HZ_X04</a>
					Slovakia										<a href="https://ceri.nbs.sk/prospekty/7item=291">https://ceri.nbs.sk/prospekty/7item=291</a>	

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					Slovakia										<a href="https://ceri.nbs.sk/prospekty/7item=292">https://ceri.nbs.sk/prospekty/7item=292</a>	
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s. 31 320 155	Mortgage bonds	SK4120009846 séria 01	ODT-2460/2014-1	12.3.2014	13.3.2014	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=286">https://ceri.nbs.sk/prospekty/7item=286</a> <a href="https://ceri.nbs.sk/prospekty/7item=287">https://ceri.nbs.sk/prospekty/7item=287</a>	<a href="http://www.vub.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-77/">http://www.vub.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-77/</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	-	ODT-2364/2014-1	17.3.2014	18.3.2014	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=285">https://ceri.nbs.sk/prospekty/7item=285</a>	<a href="http://www.sisp.sk/downloads/hz-zakladny-prospekt.pdf">http://www.sisp.sk/downloads/hz-zakladny-prospekt.pdf</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	-	ODT-2457/2014-1	11.3.2014	13.3.2014	DZ-first	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=289">https://ceri.nbs.sk/prospekty/7item=289</a>	<a href="http://www.vub.sk/files/sekundarna-navigacia/informacny-servis/prospekty-cennych-papierov/zp_dodatok_1.pdf">http://www.vub.sk/files/sekundarna-navigacia/informacny-servis/prospekty-cennych-papierov/zp_dodatok_1.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009861 séria 01	ODT-23285/2014-1	6.3.2014	10.3.2014	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=283">https://ceri.nbs.sk/prospekty/7item=283</a> <a href="https://ceri.nbs.sk/prospekty/7item=284">https://ceri.nbs.sk/prospekty/7item=284</a>	<a href="http://www.sisp.sk/hypotekarne-zalozne-listy-fix3-2018.html">http://www.sisp.sk/hypotekarne-zalozne-listy-fix3-2018.html</a>
46 964 622	Fortbet Funding s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Fortbet Funding s.r.o. 46 964 622	Bonds	SK4120009556 séria 01	ODT-1758/2014-1	24.2.2014	25.2.2014	P2	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=288">https://ceri.nbs.sk/prospekty/7item=288</a> <a href="https://ceri.nbs.sk/prospekty/7item=269">https://ceri.nbs.sk/prospekty/7item=269</a> <a href="https://ceri.nbs.sk/prospekty/7item=270">https://ceri.nbs.sk/prospekty/7item=270</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009812 séria 01	ODT-1695/2014-1	21.2.2014	24.2.2014	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=271">https://ceri.nbs.sk/prospekty/7item=271</a> <a href="https://ceri.nbs.sk/prospekty/7item=272">https://ceri.nbs.sk/prospekty/7item=272</a>	<a href="http://www.sisp.sk/hypotekarne-zalozne-listy-fix2-2021.html">http://www.sisp.sk/hypotekarne-zalozne-listy-fix2-2021.html</a>
31 322 051	Union poisťovňa, a.s.	Bajkalská 29/A	Bratislava	813 60	Slovakia	Union poisťovňa, a.s., 31 322 051	Shares	SK1110017201 séria 01	ODT-1583/2014-1	19.2.2014	21.2.2014	P2	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=276">https://ceri.nbs.sk/prospekty/7item=276</a> <a href="https://ceri.nbs.sk/prospekty/7item=275">https://ceri.nbs.sk/prospekty/7item=275</a> <a href="https://ceri.nbs.sk/prospekty/7item=274">https://ceri.nbs.sk/prospekty/7item=274</a>	<a href="http://www.union.sk/zvysenie-zakladneho-lmania">www.union.sk/zvysenie-zakladneho-lmania</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009804 séria 01	ODT-1646/2014-1	17.2.2014	17.2.2014	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=266">https://ceri.nbs.sk/prospekty/7item=266</a> <a href="https://ceri.nbs.sk/prospekty/7item=267">https://ceri.nbs.sk/prospekty/7item=267</a>	<a href="http://www.sisp.sk/hypotekarne-zalozne-listy-fix1-2029.html">http://www.sisp.sk/hypotekarne-zalozne-listy-fix1-2029.html</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s. 31 320 155	Mortgage bonds	SK4120009259 séria 01	ODT-1340/2013-1	11.2.2014	13.2.2014	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=260">https://ceri.nbs.sk/prospekty/7item=260</a> <a href="https://ceri.nbs.sk/prospekty/7item=261">https://ceri.nbs.sk/prospekty/7item=261</a>	<a href="http://www.vub.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-77/">http://www.vub.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-77/</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009796 séria 01	ODT-1334/2014-1	6.2.2014	10.2.2014	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=263">https://ceri.nbs.sk/prospekty/7item=263</a> <a href="https://ceri.nbs.sk/prospekty/7item=262">https://ceri.nbs.sk/prospekty/7item=262</a>	<a href="http://www.sisp.sk/hypotekarne-zalozne-listy-fix6-2016.html">http://www.sisp.sk/hypotekarne-zalozne-listy-fix6-2016.html</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120009770 séria 01	ODT-836/2014-1	31.1.2014	4.2.2014	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=145">https://ceri.nbs.sk/prospekty/7item=145</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie">http://www.privatbanka.sk/sk/dokumenty/korporatne-emisie</a>
31 56 636	Tatry mountain resorts, a.s.	Demänovská dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry mountain resorts, a.s., 31 56 636	Bonds	SK4120009614 séria 01	ODT-717/2014-1	24.1.2014	28.1.2014	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=144">https://ceri.nbs.sk/prospekty/7item=144</a>	<a href="https://www.jc-banka.sk/public/45/bb/3e/9940_24826-Prospekt_TMR_II_schvaleny_NBS.PDF">https://www.jc-banka.sk/public/45/bb/3e/9940_24826-Prospekt_TMR_II_schvaleny_NBS.PDF</a>

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36 746 941	GGE a.s.	Pekná cesta 6	Bratislava	834 03	Slovakia	GGE a.s. 36 746 941	Shares	SK1120010865 séria 01	ODT-880/2014-1	27.1.2014	27.1.2014	DP1-first	VPV+B	Poland	<a href="https://cert.nbs.sk/prospekty?item=155">https://cert.nbs.sk/prospekty?item=155</a>	<a href="http://www.gge.sk/site/?page_id=12745">http://www.gge.sk/site/?page_id=12745</a>
					Slovakia											
36 746 941	GGE a.s.	Pekná cesta 6	Bratislava	834 03	Slovakia	GGE a.s. 36 746 941	Shares	SK1120010865 séria 01	ODT-13626/2013-1	17.1.2014	21.1.2014	P1	VPV+B	Poland	<a href="https://cert.nbs.sk/prospekty?item=143">https://cert.nbs.sk/prospekty?item=143</a>	<a href="http://www.gge.sk/site/?page_id=12745">http://www.gge.sk/site/?page_id=12745</a>
					Slovakia											

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulator's website
00 151 653	Slovenská sporiteľňa, a.s..	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009754 séria 01	ODT-197/2014-1	13.1.2014	15.1.2014	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=139">https://ceri.nbs.sk/prospekty/7item=139</a> <a href="https://ceri.nbs.sk/prospekty/7item=140">https://ceri.nbs.sk/prospekty/7item=140</a>	<a href="http://www.slsp.sk/hypotekarne-zalozne-listy/v2-2020.html">http://www.slsp.sk/hypotekarne-zalozne-listy/v2-2020.html</a>
45 971 528	CEETA a. s.	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	CEETA a. s. 45 971 528	Bonds	SK4120009697 séria 01	ODT-13677/2013-1	12.12.2013	13.12.2013	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=135">https://ceri.nbs.sk/prospekty/7item=135</a>	<a href="http://www.ceeta.eu/files/documents/ceta_var_2017_prospekt_schvaleny_nbs.pdf">http://www.ceeta.eu/files/documents/ceta_var_2017_prospekt_schvaleny_nbs.pdf</a> <a href="http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23">http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23</a>
00 151 653	Slovenská sporiteľňa, a.s..	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009721 séria 01	ODT-13788/2013-1	12.12.2013	12.12.2013	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=134">https://ceri.nbs.sk/prospekty/7item=134</a>	<a href="http://www.slsp.sk/hypotekarne-zalozne-listy/loai-1-2018.html">http://www.slsp.sk/hypotekarne-zalozne-listy/loai-1-2018.html</a> <a href="http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C85%23">http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C85%23</a>
31 56 636	Tatry mountain resorts, a.s.	Demänovská dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry mountain resorts, a.s. 31 56 636	Bonds	SK4120009606 séria 01	ODT-13625/2013-1	11.12.2013	12.12.2013	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=131">https://ceri.nbs.sk/prospekty/7item=131</a>	<a href="http://www.tatrabanka.sk/sites/default/files/pdf/bankove-sluzby/TMR_prospekt_schvaleny_NBS.pdf">http://www.tatrabanka.sk/sites/default/files/pdf/bankove-sluzby/TMR_prospekt_schvaleny_NBS.pdf</a>
00 686 930	Tatra banka, a.s.	Hodzovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Mortgage bonds	SK4120009473 séria 01	ODT-13551/2013-1	11.12.2013	12.12.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=128">https://ceri.nbs.sk/prospekty/7item=128</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html</a> <a href="http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23">http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23</a>
00 686 930	Tatra banka, a.s.	Hodzovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Mortgage bonds	SK4120009424 séria 01	ODT-13552/2013-1	11.12.2013	12.12.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=126">https://ceri.nbs.sk/prospekty/7item=126</a> <a href="https://ceri.nbs.sk/prospekty/7item=127">https://ceri.nbs.sk/prospekty/7item=127</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html</a> <a href="http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23">http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23</a>
00 151 653	Slovenská sporiteľňa, a.s..	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009689 séria 01	ODT-13500/2013-1	5.12.2013	9.12.2013	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=124">https://ceri.nbs.sk/prospekty/7item=124</a> <a href="https://ceri.nbs.sk/prospekty/7item=125">https://ceri.nbs.sk/prospekty/7item=125</a>	<a href="http://www.slsp.sk/hypotekarne-zalozne-listy/lx12-2019.html">http://www.slsp.sk/hypotekarne-zalozne-listy/lx12-2019.html</a> <a href="http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C80%23">http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C80%23</a>
00 151 653	Slovenská sporiteľňa, a.s..	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds	SK4120009630 séria 01	ODT-13298/2013-1	29.11.2013	4.12.2013	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=122">https://ceri.nbs.sk/prospekty/7item=122</a> <a href="https://ceri.nbs.sk/prospekty/7item=123">https://ceri.nbs.sk/prospekty/7item=123</a>	<a href="http://www.slsp.sk/dhopsia-emijsia-dhopsiv-s-pevnou-urokovou-sadzbou-v-pln-hfm">http://www.slsp.sk/dhopsia-emijsia-dhopsiv-s-pevnou-urokovou-sadzbou-v-pln-hfm</a>
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421	Bonds	SK4120009572 séria 01	ODT-13011/2013-1	25.11.2013	26.11.2013	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=115">https://ceri.nbs.sk/prospekty/7item=115</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/korporacne-emijsie">http://www.privatbanka.sk/sk/dokumenty/korporacne-emijsie</a>
00 681 709	UniCredit Bank Slovakia, a.s.	Šancová 1/A	Bratislava	813 33	Slovakia	UniCredit Bank Slovakia, a.s. 681 709	Mortgage bonds	SK4120009598 séria 01	ODT-13043/2013-1	22.11.2013	25.11.2013	P2	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=117">https://ceri.nbs.sk/prospekty/7item=117</a> <a href="https://ceri.nbs.sk/prospekty/7item=118">https://ceri.nbs.sk/prospekty/7item=118</a> <a href="https://ceri.nbs.sk/prospekty/7item=116">https://ceri.nbs.sk/prospekty/7item=116</a>	<a href="http://www.unicreditbank.sk/sk/C-banke/Uzlozne-informacie/Prospekt-cennych-papiera">http://www.unicreditbank.sk/sk/C-banke/Uzlozne-informacie/Prospekt-cennych-papiera</a> <a href="http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23">http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23</a>
00 686 930	Tatra banka, a.s.	Hodzovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Mortgage bonds	SK4120009440 séria 01	ODT-12374/2013-1	15.11.2013	20.11.2013	P2	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=103">https://ceri.nbs.sk/prospekty/7item=103</a> <a href="https://ceri.nbs.sk/prospekty/7item=88">https://ceri.nbs.sk/prospekty/7item=88</a> <a href="https://ceri.nbs.sk/prospekty/7item=102">https://ceri.nbs.sk/prospekty/7item=102</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html</a> <a href="http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23">http://www.bsse.sk/Centr%3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23</a>

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17 321 123	Sberbank Slovensko, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	Sberbank Slovensko, a.s. 17 321 123	Shares	SK110017086 séria 01	ODT-12506/2013-1	12.11.2013	14.11.2013	P2	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=93">https://ceri.nbs.sk/prospekty/7item=93</a>	<a href="http://www.sberbank.sk/sk/vo_sberbank/prospekty_cennych_papierov">http://www.sberbank.sk/sk/vo_sberbank/prospekty_cennych_papierov</a>	
					Slovakia										<a href="https://ceri.nbs.sk/prospekty/7item=95">https://ceri.nbs.sk/prospekty/7item=95</a>		
					Slovakia										<a href="https://ceri.nbs.sk/prospekty/7item=110">https://ceri.nbs.sk/prospekty/7item=110</a>		
31 575 951	Prima banka Slovensko, a.s.	Hodžova 11	Žilina	010 11	Slovakia	Prima banka Slovensko, a.s. 575 951	31	Shares	SK110017037 séria 01	ODT-11941/2013-1	8.11.2013	11.11.2013	P2	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=100">https://ceri.nbs.sk/prospekty/7item=100</a>	<a href="http://www.primabanka.sk/dolezite-informacia/informacia-pre-akcionarov">http://www.primabanka.sk/dolezite-informacia/informacia-pre-akcionarov</a>
					Slovakia											<a href="https://ceri.nbs.sk/prospekty/7item=101">https://ceri.nbs.sk/prospekty/7item=101</a>	
					Slovakia											<a href="https://ceri.nbs.sk/prospekty/7item=121">https://ceri.nbs.sk/prospekty/7item=121</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653		Bonds	SK412009564 séria 01	ODT-12132/2013-1	6.11.2013	8.11.2013	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=91">https://ceri.nbs.sk/prospekty/7item=91</a>	<a href="http://www.slsp.sk/dhopolis-sports-basket-2019.html">http://www.slsp.sk/dhopolis-sports-basket-2019.html</a>
					Slovakia											<a href="https://ceri.nbs.sk/prospekty/7item=92">https://ceri.nbs.sk/prospekty/7item=92</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653		Mortgage bonds	SK412009549 séria 01	ODT-11622/2013-1	24.10.2013	29.10.2013	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=79">https://ceri.nbs.sk/prospekty/7item=79</a>	<a href="http://www.slsp.sk/hypotekarne-zalozne-listy-fix-0-2019.html">http://www.slsp.sk/hypotekarne-zalozne-listy-fix-0-2019.html</a>
					Slovakia											<a href="https://ceri.nbs.sk/prospekty/7item=99">https://ceri.nbs.sk/prospekty/7item=99</a>	
35 706 686	I.D.C. Holding, a.s.	Drieňová 3	Bratislava	821 01	Slovakia	I.D.C. Holding, a.s.. 35 706 686		Bonds	SK412009366 séria 01	ODT-11756/2013-1	23.10.2013	25.10.2013	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=82">https://ceri.nbs.sk/prospekty/7item=82</a>	<a href="http://www.idc.sk/uploaded/files/Prospekt_cenneho_papiera_za_da_18_10_2013.pdf">http://www.idc.sk/uploaded/files/Prospekt_cenneho_papiera_za_da_18_10_2013.pdf</a>
					Slovakia											<a href="http://www.bsse.sk/Centr%3A%20api/erefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23">http://www.bsse.sk/Centr%3A%20api/erefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23</a>	
35 706 686	I.D.C. Holding, a.s.	Drieňová 3	Bratislava	821 01	Slovakia	I.D.C. Holding, a.s.. 35 706 686		Bonds	SK412009374 séria 01	ODT-11777/2013-1	23.10.2013	25.10.2013	P1	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=81">https://ceri.nbs.sk/prospekty/7item=81</a>	<a href="http://www.idc.sk/uploaded/files/Prospekt_cenneho_papiera_za_da_18_10_2013.pdf">http://www.idc.sk/uploaded/files/Prospekt_cenneho_papiera_za_da_18_10_2013.pdf</a>
					Slovakia											<a href="http://www.bsse.sk/Centr%3A%20api/erefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23">http://www.bsse.sk/Centr%3A%20api/erefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653		Mortgage bonds	SK412009481 séria 01	ODT-10653/2013-1	23.9.2013	26.9.2013	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=77">https://ceri.nbs.sk/prospekty/7item=77</a>	<a href="http://www.slsp.sk/hypotekarne-zalozne-listy-fix-2019.html">http://www.slsp.sk/hypotekarne-zalozne-listy-fix-2019.html</a>
					Slovakia											<a href="https://ceri.nbs.sk/prospekty/7item=78">https://ceri.nbs.sk/prospekty/7item=78</a>	
00 681 709	UniCredit Bank Slovakia, a.s.	Šancová 1/A	Bratislava	813 33	Slovakia	UniCredit Bank Slovakia, a.s. 681 709	00	Mortgage bonds	SK412009767 séria 01	ODT-10197-1/2013	12.9.2013	13.9.2013	DP2-finst	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=75">https://ceri.nbs.sk/prospekty/7item=75</a>	<a href="http://www.unicreditbank.sk/sk/Tlacove-centrum/Vyhľadavanie?_boxId=c101210&amp;_mvc=entSearchResult&amp;query=prospekt+hz&amp;page=3&amp;mtv=panel">http://www.unicreditbank.sk/sk/Tlacove-centrum/Vyhľadavanie?_boxId=c101210&amp;_mvc=entSearchResult&amp;query=prospekt+hz&amp;page=3&amp;mtv=panel</a>
					Slovakia											<a href="http://www.bsse.sk/Centr%3A%20api/erefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23">http://www.bsse.sk/Centr%3A%20api/erefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23</a>	
45 971 421	Penta Funding Public, s.r.o.	Digital Park II, Einsteinova 25	Bratislava	851 01	Slovakia	Penta Funding Public, s.r.o., 45 971 421		Bonds	SK412009465 séria 01	ODT-10122/2013-1	11.9.2013	12.9.2013	P1	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=76">https://ceri.nbs.sk/prospekty/7item=76</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/prosne-emisie/dropisy-penta-public-1">http://www.privatbanka.sk/sk/dokumenty/prosne-emisie/dropisy-penta-public-1</a>
					Slovakia												
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653		Investment certificates	SK5110000141 séria 01	ODT-10200/2013-1	11.9.2013	12.9.2013	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=73">https://ceri.nbs.sk/prospekty/7item=73</a>	<a href="http://www.slsp.sk/zlaty-certifikat-2014-vi.html">http://www.slsp.sk/zlaty-certifikat-2014-vi.html</a>
					Slovakia											<a href="https://ceri.nbs.sk/prospekty/7item=74">https://ceri.nbs.sk/prospekty/7item=74</a>	
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s. 31 320 155		Mortgage bonds	SK412009101 séria 01	ODT-9691/2013-1	26.8.2013	27.8.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=63">https://ceri.nbs.sk/prospekty/7item=63</a>	<a href="http://www.vub.sk/vyhľadavanie?word=sprospekt+SK412009101">http://www.vub.sk/vyhľadavanie?word=sprospekt+SK412009101</a>
					Slovakia											<a href="https://ceri.nbs.sk/prospekty/7item=67">https://ceri.nbs.sk/prospekty/7item=67</a>	<a href="http://www.bsse.sk/Centr%3A%20api/erefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23">http://www.bsse.sk/Centr%3A%20api/erefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653		Mortgage bonds	SK412009457 séria 01	ODT-9622/2013-1	26.8.2013	26.8.2013	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=65">https://ceri.nbs.sk/prospekty/7item=65</a>	<a href="http://www.slsp.sk/hypotekarne-zalozne-listy-fix-2019.html">http://www.slsp.sk/hypotekarne-zalozne-listy-fix-2019.html</a>
					Slovakia											<a href="https://ceri.nbs.sk/prospekty/7item=66">https://ceri.nbs.sk/prospekty/7item=66</a>	<a href="http://www.bsse.sk/Centr%3A%20api/erefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23">http://www.bsse.sk/Centr%3A%20api/erefhy/Detailemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C84%23</a>
					Slovakia											<a href="http://www.unicreditbank.sk/sk/Tlacove-centrum/Vyhľadavanie?_boxId=c101210&amp;_mvc=entSearchResult&amp;query=prospekt+hz&amp;page=1&amp;mtv=panel">http://www.unicreditbank.sk/sk/Tlacove-centrum/Vyhľadavanie?_boxId=c101210&amp;_mvc=entSearchResult&amp;query=prospekt+hz&amp;page=1&amp;mtv=panel</a>	

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00 681 709	UniCredit Bank Slovakia, a.s.	Šancová 1/A	Bratislava	813 33	Slovakia	UniCredit Bank Slovakia, a.s. 681 709	00 Mortgage bonds	SK4120007667 séria 01	ODT-9322/2013-1	22.8.2013	23.8.2013	P2	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=51">https://ceri.nbs.sk/prospekty/7item=51</a>	<a href="http://www.unicreditbank.sk/sk/TlacovaCentrum/Vyhlasovanie?_boxid=c101210&amp;_myevent=searchResult&amp;query=prospekt+h2&amp;page=1&amp;mypage=60">http://www.unicreditbank.sk/sk/TlacovaCentrum/Vyhlasovanie?_boxid=c101210&amp;_myevent=searchResult&amp;query=prospekt+h2&amp;page=1&amp;mypage=60</a>
36 713 066	JOJ Media House, a.s.	Brečtanová 1	Bratislava	831 01	Slovakia	JOJ Media House, a.s. 36 713 066	Bonds	SK4120009382 séria 01	ODT-8676/2013-1	6.8.2013	8.8.2013	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=59">https://ceri.nbs.sk/prospekty/7item=59</a>	<a href="http://www.ajmediashouse.sk/files/IMH-prospekt_2018.pdf">http://www.ajmediashouse.sk/files/IMH-prospekt_2018.pdf</a> <a href="http://www.bsse.sk/Cernn%C3%A9page/erefhy/Detailemie.aspx?IssueKey=%23KEY-D%7C%5E%7C837%23">http://www.bsse.sk/Cernn%C3%A9page/erefhy/Detailemie.aspx?IssueKey=%23KEY-D%7C%5E%7C837%23</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009390 séria 01	ODT-8691/2013-1	2.8.2013	6.8.2013	OCF+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=57">https://ceri.nbs.sk/prospekty/7item=57</a>	<a href="http://www.slsp.sk/hypotekarne-zalozne-listy-fx/2019.html">http://www.slsp.sk/hypotekarne-zalozne-listy-fx/2019.html</a> <a href="http://www.bsse.sk/Cernn%C3%A9page/erefhy/Detailemie.aspx?IssueKey=%23KEY-D%7C%5E%7C840%23">http://www.bsse.sk/Cernn%C3%A9page/erefhy/Detailemie.aspx?IssueKey=%23KEY-D%7C%5E%7C840%23</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120009184 séria 01	ODT-8589-1/2013	30.7.2013	2.8.2013	OCF+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=53">https://ceri.nbs.sk/prospekty/7item=53</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov.html</a> <a href="http://www.bsse.sk/Cernn%C3%A9page/erefhy/Detailemie.aspx?IssueKey=%23KEY-D%7C%5E%7C838%23">http://www.bsse.sk/Cernn%C3%A9page/erefhy/Detailemie.aspx?IssueKey=%23KEY-D%7C%5E%7C838%23</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Investment certificates	SK5110000125 séria 01	ODT-8011/2013-1	15.7.2013	16.7.2013	OCF+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=49">https://ceri.nbs.sk/prospekty/7item=49</a>	<a href="http://www.slsp.sk/zlaty-certifikat-2014-5.html">http://www.slsp.sk/zlaty-certifikat-2014-5.html</a> <a href="https://ceri.nbs.sk/prospekty/7item=50">https://ceri.nbs.sk/prospekty/7item=50</a>
36 713 066	JOJ Media House, a.s.	Brečtanová 1	Bratislava	831 01	Slovakia	JOJ Media House, a.s. 36 713 066	Bonds	SK4120009325 séria 01	ODT-7895/2013-1	12.7.2013	15.7.2013	P1	VPV+B	-		nezverejnený
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009317 séria 01	ODT-7722/2013-1	10.7.2013	11.7.2013	OCF+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=48">https://ceri.nbs.sk/prospekty/7item=48</a>	<a href="http://www.slsp.sk/hypotekarne-zalozne-listy-fx/2019.html">http://www.slsp.sk/hypotekarne-zalozne-listy-fx/2019.html</a> <a href="http://www.bsse.sk/Cernn%C3%A9page/erefhy/Detailemie.aspx?IssueKey=%23KEY-D%7C%5E%7C838%23">http://www.bsse.sk/Cernn%C3%A9page/erefhy/Detailemie.aspx?IssueKey=%23KEY-D%7C%5E%7C838%23</a>
35 868 856	Arca Capital Slovakia, a.s.	Plydnárska 7/A	Bratislava	821 09	Slovakia	Arca Capital Slovakia, a.s. 35 868 856	Bonds	SK4120008855 séria 01	ODT-6620/2013-1	28.6.2013	1.7.2013	DP1-first	VPV+B	-		<a href="http://www.arcacapital.com/files/dodatok-c-1.pdf">http://www.arcacapital.com/files/dodatok-c-1.pdf</a> <a href="http://www.bsse.sk/Cernn%C3%A9page/erefhy/Detailemie.aspx?IssueKey=%23KEY-D%7C%5E%7C828%23">http://www.bsse.sk/Cernn%C3%A9page/erefhy/Detailemie.aspx?IssueKey=%23KEY-D%7C%5E%7C828%23</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s. 31 320 155	Mortgage bonds	SK4120009093 séria 01	ODT-8846/2013-1	24.6.2013	26.6.2013	P2	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=39">https://ceri.nbs.sk/prospekty/7item=39</a>	<a href="http://www.vub.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-75/">http://www.vub.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-75/</a> <a href="https://ceri.nbs.sk/prospekty/7item=40">https://ceri.nbs.sk/prospekty/7item=40</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009283 séria 01	ODT-6593/2013-1	17.6.2013	18.6.2013	OCF+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=41">https://ceri.nbs.sk/prospekty/7item=41</a>	<a href="http://www.slsp.sk/hypotekarne-zalozne-listy-fx/1-2020.html">http://www.slsp.sk/hypotekarne-zalozne-listy-fx/1-2020.html</a> <a href="http://www.bsse.sk/Cernn%C3%A9page/erefhy/Detailemie.aspx?IssueKey=%23KEY-D%7C%5E%7C835%23">http://www.bsse.sk/Cernn%C3%A9page/erefhy/Detailemie.aspx?IssueKey=%23KEY-D%7C%5E%7C835%23</a> <a href="https://ceri.nbs.sk/prospekty/7item=38">https://ceri.nbs.sk/prospekty/7item=38</a>

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47 101 181	J&T Global Finance III, s.r.o.	Dvořákovo nábrežie 8	Bratislava	811 02	Slovakia	J&T Global Finance III, s.r.o. 47 101 181	Bonds	SK4120009242 séria 01	ODT-6216/2013-1	14.6.2013	14.6.2013	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=38">https://ceri.nbs.sk/prospekty/7item=38</a>	<a href="http://www.jtglobalfinance.com/mwop-internal/default23hu73ds/progress?rid=pZTAX4bht">http://www.jtglobalfinance.com/mwop-internal/default23hu73ds/progress?rid=pZTAX4bht</a>
45 971 528	CEETA a. s.	Dvořákovo nábrežie 10	Bratislava	811 02	Slovakia	CEETA a. s. 45 971 528	Bonds	SK4120009200 séria 01	ODT-6393/2013-1	12.6.2013	13.6.2013	P1	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=30">https://ceri.nbs.sk/prospekty/7item=30</a>	<a href="http://www.il-banka.sk/korporatni-klenti/investovanie/dhospity">http://www.il-banka.sk/korporatni-klenti/investovanie/dhospity</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009275 séria 01	ODT-6346/2013-1	10.6.2013	11.6.2013	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=31">https://ceri.nbs.sk/prospekty/7item=31</a>	<a href="http://www.slsp.sk/hypotekarne-zaklone-listy-fix-2015.html">http://www.slsp.sk/hypotekarne-zaklone-listy-fix-2015.html</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Mortgage bonds	SK4120009002 séria 01	ODT-6098/2013-1	5.6.2013	7.6.2013	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=21">https://ceri.nbs.sk/prospekty/7item=21</a>	<a href="http://www.slsp.sk/Cenn%C3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY-D%7C%5E%7C83%23">http://www.slsp.sk/Cenn%C3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY-D%7C%5E%7C83%23</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009218 séria 01	ODT-5601/2013-1	28.5.2013	30.5.2013	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=19">https://ceri.nbs.sk/prospekty/7item=19</a>	<a href="http://www.slsp.sk/hypotekarne-zaklone-listy-fix-2028.html">http://www.slsp.sk/hypotekarne-zaklone-listy-fix-2028.html</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009226 séria 01	ODT-5510/2013-1	23.5.2013	28.5.2013	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=17">https://ceri.nbs.sk/prospekty/7item=17</a>	<a href="http://www.slsp.sk/hypotekarne-zaklone-listy-fix-2019.html">http://www.slsp.sk/hypotekarne-zaklone-listy-fix-2019.html</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s. 31 320 155	Mortgage bonds	-	ODT-5149/2013-1	16.5.2013	17.5.2013	Z	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=14">https://ceri.nbs.sk/prospekty/7item=14</a>	<a href="http://www.vub.sk/files/sekundarna-informacia/informacny-servis/prospekty-cennych-papierov/zakladny_prospekt_vub_2013">http://www.vub.sk/files/sekundarna-informacia/informacny-servis/prospekty-cennych-papierov/zakladny_prospekt_vub_2013</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Bonds Investment certificates	-	ODT-5197/2013-1	15.5.2013	16.5.2013	RD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=12">https://ceri.nbs.sk/prospekty/7item=12</a>	<a href="http://www.slsp.sk/downloads/registracie-dokument-20130507.pdf">http://www.slsp.sk/downloads/registracie-dokument-20130507.pdf</a>
00 681 709	UniCredit Bank Slovakia, a.s.	Šancová 1/A	Bratislava	813 33	Slovakia	UniCredit Bank Slovakia, a.s. 00 681 709	Mortgage bonds	SK4120009051 séria 01	ODT-4470/2013-1	30.4.2013	3.5.2013	P2	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=8">https://ceri.nbs.sk/prospekty/7item=8</a>	<a href="http://www.unicreditbank.sk/sk/O-banke/Uzlozocne-informacie/Prospekt-cennych-papiera">http://www.unicreditbank.sk/sk/O-banke/Uzlozocne-informacie/Prospekt-cennych-papiera</a>
31 634 419	Privatbanka, a.s.	Einsteinova 25	Bratislava	851 01	Slovakia	Privatbanka, a.s. 31 634 419	Dhospit	SK4120008962 séria 01	ODT-3938-1/2013	16.4.2013	18.4.2013	DP2- first	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=7">https://ceri.nbs.sk/prospekty/7item=7</a>	<a href="http://www.privatbanka.sk/sk/dokumenty/emisie-dhospitov-privatbanky">http://www.privatbanka.sk/sk/dokumenty/emisie-dhospitov-privatbanky</a>
17 321 123	Sberbank Slovensko, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	Sberbank Slovensko, a.s. 17 321 123	Mortgage bonds	SK4120008970 séria 01	ODT-2902/2013-1	19.3.2013	20.3.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=244">https://ceri.nbs.sk/prospekty/7item=244</a>	<a href="http://www.sberbank.sk/servlet/berbank.nk?MT=/Apps/SberbankWEB/main.nls/fvw_ByID/info&amp;NCH=Y&amp;OpenDocume nly&amp;LANS=SK&amp;G=BlamMistest&amp;U RL=/Apps/SberbankWEB/main.nls/fvw_ByID/DI_0CF973300BF68C12C1257AF30049A6A5">http://www.sberbank.sk/servlet/berbank.nk?MT=/Apps/SberbankWEB/main.nls/fvw_ByID/info&amp;NCH=Y&amp;OpenDocume nly&amp;LANS=SK&amp;G=BlamMistest&amp;U RL=/Apps/SberbankWEB/main.nls/fvw_ByID/DI_0CF973300BF68C12C1257AF30049A6A5</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s. 00 151 653	Mortgage bonds	SK4120009085 séria 01	ODT-2917/2013-1	18.2.2013	19.3.2013	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=242">https://ceri.nbs.sk/prospekty/7item=242</a>	<a href="http://www.slsp.sk/ep-12-krvci-blok/getLoan/sporenie/mobilbanking_-_orazaj_873os_cp_Shares/hypotekarne-zaklone-listy-fix-2019.html">http://www.slsp.sk/ep-12-krvci-blok/getLoan/sporenie/mobilbanking_-_orazaj_873os_cp_Shares/hypotekarne-zaklone-listy-fix-2019.html</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s. 00 686 930	Mortgage bonds	SK4120008863 séria 01	ODT-2598/2013-1	12.3.2013	14.3.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=240">https://ceri.nbs.sk/prospekty/7item=240</a>	<a href="http://www.slsp.sk/Cenn%C3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY-D%7C%5E%7C82%23">http://www.slsp.sk/Cenn%C3%A9papierefhy/Detailemisie.aspx?IssueKey=%23KEY-D%7C%5E%7C82%23</a>
					Slovakia	Tatra banka, a.s.	Mortgage bonds	SK4120008909						-	<a href="https://ceri.nbs.sk/prospekty/7item=236">https://ceri.nbs.sk/prospekty/7item=236</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov">http://www.tatrabanka.sk/sk/c-banke/financne-ukazovatele/prospekty-cennych-papierov</a>

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00 686 930	Tatra banka, a.s.	Hodžovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK120008930 séria 01	ODT-2593/2013-1	11.3.2013	14.3.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=239">https://ceri.nbs.sk/prospekty/7item=239</a>	<a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%239&amp;KEY=D%7C%5E%7C82%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%239&amp;KEY=D%7C%5E%7C82%23</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120008483 séria 01	ODT-2025/2013-1	28.2.2013	4.3.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=234">https://ceri.nbs.sk/prospekty/7item=234</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%235&amp;KEY=D%7C%5E%7C819%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%235&amp;KEY=D%7C%5E%7C819%23</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120008467 séria 01	ODT-2027/2013-1	27.2.2013	27.2.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=232">https://ceri.nbs.sk/prospekty/7item=232</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%233&amp;KEY=D%7C%5E%7C817%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%233&amp;KEY=D%7C%5E%7C817%23</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120007105 séria 01	ODT-2030/2013-1	27.2.2013	27.2.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=230">https://ceri.nbs.sk/prospekty/7item=230</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%231&amp;KEY=D%7C%5E%7C814%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%231&amp;KEY=D%7C%5E%7C814%23</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120008178 séria 01	ODT-2029/2013-1	25.2.2013	27.2.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=228">https://ceri.nbs.sk/prospekty/7item=228</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%229&amp;KEY=D%7C%5E%7C815%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%229&amp;KEY=D%7C%5E%7C815%23</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120008160 séria 01	ODT-2028/2013-1	25.2.2013	27.2.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=226">https://ceri.nbs.sk/prospekty/7item=226</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%227&amp;KEY=D%7C%5E%7C816%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%227&amp;KEY=D%7C%5E%7C816%23</a>
17 321 123	Sberbank Slovensko, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	Sberbank Slovensko, a.s., 17 321 123	Mortgage bonds	SK4120008921 séria 01	ODT-2117/2013-1	26.2.2013	26.2.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=223">https://ceri.nbs.sk/prospekty/7item=223</a>	<a href="http://www.sberbank.sk/sk/sberbank/prospekty_cennych_papierov/HZLXVI">http://www.sberbank.sk/sk/sberbank/prospekty_cennych_papierov/HZLXVI</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%224&amp;KEY=D%7C%5E%7C810%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%224&amp;KEY=D%7C%5E%7C810%23</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120008475 séria 01	ODT-2026/2013-1	21.2.2013	25.2.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=221">https://ceri.nbs.sk/prospekty/7item=221</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%222&amp;KEY=D%7C%5E%7C818%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%222&amp;KEY=D%7C%5E%7C818%23</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120006339 séria 01	ODT-2031/2013-1	21.2.2013	25.2.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=219">https://ceri.nbs.sk/prospekty/7item=219</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%220&amp;KEY=D%7C%5E%7C813%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%220&amp;KEY=D%7C%5E%7C813%23</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120008491 séria 01	ODT-2024/2013-1	21.2.2013	25.2.2013	OCP+SD	B	-	<a href="https://ceri.nbs.sk/prospekty/7item=216">https://ceri.nbs.sk/prospekty/7item=216</a>	<a href="https://www.csob.sk/c-nas/banka/finance-informacie">https://www.csob.sk/c-nas/banka/finance-informacie</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%217&amp;KEY=D%7C%5E%7C820%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%217&amp;KEY=D%7C%5E%7C820%23</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120009036 séria 01	ODT-1847/2013-1	18.2.2013	21.2.2013	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=214">https://ceri.nbs.sk/prospekty/7item=214</a>	<a href="http://www.slsk.sk/hypotekarne-zalozenie-listy-fk2-2019.html">http://www.slsk.sk/hypotekarne-zalozenie-listy-fk2-2019.html</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%215&amp;KEY=D%7C%5E%7C811%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%215&amp;KEY=D%7C%5E%7C811%23</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Investment certificates	SK5110000083 séria 01	ODT-1421/2013-1	13.2.2013	14.2.2013	OCP+SD	VPV	-	<a href="https://ceri.nbs.sk/prospekty/7item=212">https://ceri.nbs.sk/prospekty/7item=212</a>	<a href="http://www.slsk.sk/zlaty-certifikat-2014-3.html">http://www.slsk.sk/zlaty-certifikat-2014-3.html</a> <a href="https://ceri.nbs.sk/prospekty/7item=213">https://ceri.nbs.sk/prospekty/7item=213</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120009028 séria 01	ODT-1400/2013-1	6.2.2013	11.2.2013	OCP+SD	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/7item=209">https://ceri.nbs.sk/prospekty/7item=209</a>	<a href="http://www.slsk.sk/hypotekarne-zalozenie-listy-fk2-2018.html">http://www.slsk.sk/hypotekarne-zalozenie-listy-fk2-2018.html</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%210&amp;KEY=D%7C%5E%7C808%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%210&amp;KEY=D%7C%5E%7C808%23</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008939 séria 01	ODT-998/2013-1	30.1.2013	31.1.2013	OCP+SD	B	-	<a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%23&amp;KEY=D%7C%5E%7C804%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%23&amp;KEY=D%7C%5E%7C804%23</a>	
17 321 123	VOLKSBANK Slovensko, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	VOLKSBANK Slovensko, a.s., 17 321 123	Mortgage bonds	SK4120008889 séria 01	ODT-1010/2013-1	29.1.2013	31.1.2013	OCP+SD	B	-	<a href="http://www.sberbank.sk/sk/sberbank/prospekty_cennych_papierov/HZLXVI">http://www.sberbank.sk/sk/sberbank/prospekty_cennych_papierov/HZLXVI</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%22&amp;KEY=D%7C%5E%7C807%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%22&amp;KEY=D%7C%5E%7C807%23</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008996 séria 01	ODT-878/2013-1	24.1.2013	28.1.2013	OCP+SD	VPV+B	-	<a href="http://www.slsk.sk/hypotekarne-zalozenie-listy-fk2-2019.html">http://www.slsk.sk/hypotekarne-zalozenie-listy-fk2-2019.html</a> <a href="http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%23&amp;KEY=D%7C%5E%7C809%23">http://www.bsse.sk/Centr%3AASpapiere/Detail/Detail.aspx?IssueKey=%23&amp;KEY=D%7C%5E%7C809%23</a>	
31 634 419	Privatbanka, a.s.	Einsteinova 25	Bratislava	851 01	Slovakia	Privatbanka, a.s., 31 634 419	Dihopis	SK4120008962 séria 01	ODT-797/2013-1	24.1.2013	28.1.2013	P2	VPV	-	<a href="http://www.privatbanka.sk/sk/dokumenty/emisie-dihopisov-privatbanky">http://www.privatbanka.sk/sk/dokumenty/emisie-dihopisov-privatbanky</a>	
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008988 séria 01	ODT-828/2013-1	22.1.2013	23.1.2013	OCP+SD	VPV+B	-	<a href="http://www.slsk.sk/beople/saveAndrive/sludia-cenne-papieri-a-strukturovane-produkty/obchodovanie-s-cenny-876/ob_hyp_zd_listy/hypotekarne-zalozenie-listy-fk2-2018.html">http://www.slsk.sk/beople/saveAndrive/sludia-cenne-papieri-a-strukturovane-produkty/obchodovanie-s-cenny-876/ob_hyp_zd_listy/hypotekarne-zalozenie-listy-fk2-2018.html</a>	

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
					Slovakia											<a href="http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C803%23">http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C803%23</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008947 séria 01	ODT-345/2013-1	11.1.2013	15.1.2013	OCP+SD	VPV+B	-		<a href="http://www.slsp.sk/people/saveAndInvo st/ludia-cenne-papiera-a-strukturovane-produkty/obchodovanie-s-cenny-876/ os_hyp_zal_list/hypotekarne-zalozne-listy-0205.html">http://www.slsp.sk/people/saveAndInvo st/ludia-cenne-papiera-a-strukturovane-produkty/obchodovanie-s-cenny-876/ os_hyp_zal_list/hypotekarne-zalozne-listy-0205.html</a> <a href="http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C800%23">http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C800%23</a> <a href="http://www.bsse.sk/obchodovanie/informacie/finance-udaje/prospekty-cennych-papierov">http://www.bsse.sk/obchodovanie/informacie/finance-udaje/prospekty-cennych-papierov</a>
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120008640 séria 01	ODT-13305/2012-1	4.1.2013	8.1.2013	P2	B	-	<a href="https://ceni.nbs.sk/prospekty?item=218">https://ceni.nbs.sk/prospekty?item=218</a>	
00 686 930	Tatra banka, a.s.	Hodžovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Bonds	SK4120008509 séria 01	ODT-12849/2012-1	12.12.2012	13.12.2012	OCP+SD	B	-		<a href="http://www.tatrabanka.sk/sk/cb-banke/finance-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/cb-banke/finance-ukazovatele/prospekty-cennych-papierov.html</a> <a href="http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C801%23">http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C801%23</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008897 séria 01	ODT-12489-1/2012	5.12.2012	6.12.2012	OCP+SD	VPV+B	-		<a href="http://www.slsp.sk/people/saveAndInvo st/ludia-cenne-papiera-a-strukturovane-produkty/obchodovanie-s-cenny-876/ os_hyp_zal_list/hypotekarne-zalozne-listy-0210.html">http://www.slsp.sk/people/saveAndInvo st/ludia-cenne-papiera-a-strukturovane-produkty/obchodovanie-s-cenny-876/ os_hyp_zal_list/hypotekarne-zalozne-listy-0210.html</a> <a href="http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C799%23">http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C799%23</a>
35 868 856	Arca Capital Slovakia, a.s.	Plyniárska 7/A	Bratislava	821 09	Slovakia	Arca Capital Slovakia, a.s., 35 868 856	Bonds	SK4120008855 séria 01	ODT-11634-1/2012	8.11.2012	9.11.2012	P1	VPV+B	-		<a href="http://www.arcacapital.com/downloads/Prospekt-dihopisy-ACS-2012.pdf">http://www.arcacapital.com/downloads/Prospekt-dihopisy-ACS-2012.pdf</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120008848 séria 01	ODT-11599-1/2012	7.11.2012	9.11.2012	OCP+SD	VPV+B	-		<a href="http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C798%23">http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C798%23</a> <a href="http://www.slsp.sk/people/saveAndInvo st/ludia-cenne-papiera-a-strukturovane-produkty/obchodovanie-s-cenny-876/ os_obch_dihopisy/dihopisy-emisia-dihopisov-s-kombinovanou-urokovou-sadzbou.html">http://www.slsp.sk/people/saveAndInvo st/ludia-cenne-papiera-a-strukturovane-produkty/obchodovanie-s-cenny-876/ os_obch_dihopisy/dihopisy-emisia-dihopisov-s-kombinovanou-urokovou-sadzbou.html</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008830 séria 01	ODT-11073-1/2012	23.10.2012	25.10.2012	OCP+SD	VPV+B	-		<a href="http://www.slsp.sk/people/saveAndInvo st/ludia-cenne-papiera-a-strukturovane-produkty/obchodovanie-s-cenny-876/ os_hyp_zal_list/hypotekarne-zalozne-listy-05-2017.html">http://www.slsp.sk/people/saveAndInvo st/ludia-cenne-papiera-a-strukturovane-produkty/obchodovanie-s-cenny-876/ os_hyp_zal_list/hypotekarne-zalozne-listy-05-2017.html</a> <a href="http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C796%23">http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C796%23</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120008137 séria 01	ODT-10522-1/2012	17.10.2012	22.10.2012	OCP+SD	B	-		<a href="http://www.tatrabanka.sk/sk/cb-banke/finance-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/cb-banke/finance-ukazovatele/prospekty-cennych-papierov.html</a> <a href="http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C794%23">http://www.bsse.sk/Cenn%C3%A9papierehy/Detallemisie.aspx?IssueKey=%23KEY=D%7C%5E%7C794%23</a>
17 321 123	VOLKSBANK Slovensko, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	VOLKSBANK Slovensko, a.s., 17 321 123	Shares	SK1110016799 séria 01	ODT-10659-1/2012	16.10.2012	18.10.2012	P2	VPV+B	-		<a href="http://www.volksbank.sk/servej/vsk2/MTc/Apse/WEB/main.nsf/w_Bv/D/D/_7FCC1EEFB1A5E0DC1257520004BF32E_SK&amp;TG=BlankMaster&amp;URL=/App/WEB/main.nsf/w_Bv/D/D_933C940302909AFC12577A8F0283311_SK&amp;OpenDocument=Y&amp;LANG=SK&amp;M=30-30120&amp;SC=0">http://www.volksbank.sk/servej/vsk2/MTc/Apse/WEB/main.nsf/w_Bv/D/D/_7FCC1EEFB1A5E0DC1257520004BF32E_SK&amp;TG=BlankMaster&amp;URL=/App/WEB/main.nsf/w_Bv/D/D_933C940302909AFC12577A8F0283311_SK&amp;OpenDocument=Y&amp;LANG=SK&amp;M=30-30120&amp;SC=0</a>
31 412 696	SITNO, a.s.	Tomášikova 64	Bratislava	831 03	Slovakia	SITNO, a.s., 31 412 696	Shares	SK1120010717 séria 01	ODT-10438-1/2012	12.10.2012	16.10.2012	P1	B	-		<a href="http://www.slno.sk/PROSPEKT_CP/Prospekt.pdf">http://www.slno.sk/PROSPEKT_CP/Prospekt.pdf</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulator's market's website
17 321 123	VOLKSBANK Slovensko, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	VOLKSBANK Slovensko, a.s., 17 321 123	Mortgage bonds	SK4120008681 séria 01	ODT-10045-1/2012	3.10.2012	4.10.2012	P2	B	-		<a href="http://www.volkbank.sk/service/vsk?MT=/Apps/WEB/main.nsf/vw_ByDIDID_7FC11EFEB1A5ECC125752004BF3FE_SK&amp;TC=BankMasterURL=/Apps/WEB/main.nsf/vw_ByDIDID_4439E08C6E85ABE2C1257A6B04EBF7E_SK&amp;OpenDocument=Y&amp;LANG=SK&amp;VM=30-30110&amp;SC=90">http://www.volkbank.sk/service/vsk?MT=/Apps/WEB/main.nsf/vw_ByDIDID_7FC11EFEB1A5ECC125752004BF3FE_SK&amp;TC=BankMasterURL=/Apps/WEB/main.nsf/vw_ByDIDID_4439E08C6E85ABE2C1257A6B04EBF7E_SK&amp;OpenDocument=Y&amp;LANG=SK&amp;VM=30-30110&amp;SC=90</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120008145 séria 01	ODT-9713-1/2012	21.9.2012	25.9.2012	OCP+SD	B	-		<a href="http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html</a> <a href="http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C793%23">http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C793%23</a>
36 787 302	ESIN group, a.s.	Tatranská 300/8	Považská Bystrica	017 01	Slovakia	ESIN group, a.s., 39 787 302	Bonds	SK4120008798 séria 01	ODT-9585-1/2012	14.9.2012	17.9.2012	P1	VPV+B	-		<a href="http://www.esin.sk/Prospekt.pdf">www.esin.sk/Prospekt.pdf</a> <a href="http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C791%23">http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C791%23</a>
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120008715 séria 01	ODT-9376-1/2012	7.9.2012	10.9.2012	P2	VPV+B	-		<a href="http://www.otpbank.sk/c-banke/finance-informacie/prospekty-cp/">http://www.otpbank.sk/c-banke/finance-informacie/prospekty-cp/</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008780 séria 01	ODT-9197-1/2012	5.9.2012	7.9.2012	OCP+SD	VPV+B	-		<a href="http://www.slsp.sk/people/saveAndInvest/usa-cenne-papire-a-sit/ukovarne-produkty/obchodovanie-s-cennymi-876/os_hyp_zal_listyhypotekarne-zalozne-listy-fx6-2015.html">http://www.slsp.sk/people/saveAndInvest/usa-cenne-papire-a-sit/ukovarne-produkty/obchodovanie-s-cennymi-876/os_hyp_zal_listyhypotekarne-zalozne-listy-fx6-2015.html</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008624 séria 01	ODT-9140-1/2012	30.8.2012	3.9.2012	OCP+SD	B	-		<a href="http://www.vub.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-7/1/">http://www.vub.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-7/1/</a> <a href="http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C789%23">http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C789%23</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008772 séria 01	ODT-9051-1/2012	27.8.2012	28.8.2012	OCP+SD	VPV+B	-		<a href="http://www.slsp.sk/hypotekarne-zalozne-listy-fx1-2018.html">http://www.slsp.sk/hypotekarne-zalozne-listy-fx1-2018.html</a> <a href="http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C788%23">http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C788%23</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120008038 séria 01	ODT-8558-1/2012	21.8.2012	23.8.2012	P2	B	-	<a href="https://ceri.nbs.sk/prospekty/2item=238">https://ceri.nbs.sk/prospekty/2item=238</a>	<a href="http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html</a> <a href="http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C787%23">http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C787%23</a> <a href="http://www.slsp.sk/podriadne-dhospoju-2022-2.html">http://www.slsp.sk/podriadne-dhospoju-2022-2.html</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120008749 séria 01	ODT-8575-1/2012	20.8.2012	22.8.2012	OCP+SD	VPV+B	-		<a href="http://www.slsp.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-7/1/">http://www.slsp.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-7/1/</a> <a href="http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C787%23">http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C787%23</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008541 séria 01	ODT-8304-1/2012	8.8.2012	10.8.2012	OCP+SD	B	-		<a href="http://www.vub.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-7/1/">http://www.vub.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-7/1/</a> <a href="http://www.slsp.sk/hypotekarne-zalozne-listy-fx9-2014.html">http://www.slsp.sk/hypotekarne-zalozne-listy-fx9-2014.html</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008707 séria 01	ODT-8326-1/2012	7.8.2012	8.8.2012	OCP+SD	VPV+B	-		<a href="http://www.slsp.sk/hypotekarne-zalozne-listy-fx9-2014.html">http://www.slsp.sk/hypotekarne-zalozne-listy-fx9-2014.html</a> <a href="http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C785%23">http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C785%23</a>
00 686 930	Tatra banka, a.s.	Hodžovo nám. 3	Bratislava	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120008046 séria 01	ODT-7832-1/2012	30.7.2012	1.8.2012	OCP+SD	B	-		<a href="http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html">http://www.tatrabanka.sk/sk/c-banke/finance-ukazovatele/prospekty-cennych-papierov.html</a> <a href="http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C784%23">http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C784%23</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008608 séria 01	ODT-6494-1/2012	26.6.2012	28.6.2012	OCP+SD	B	-		<a href="http://www.vub.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-7/1/">http://www.vub.sk/informacny-servis/prospekty-cennych-papierov/hypotekarne-zalozne-listy-vub-7/1/</a> <a href="http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C781%23">http://www.bsse.sk/Centr%3%A9papierefthy/Detailemie.aspx?IssueKey=%23KEY=D%7C%5E%7C781%23</a>

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00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008582 séria 01	ODT-6303-1/2012	22.6.2012	25.6.2012	OCF+SD	VPV+B	-		<a href="http://www.slsp.sk/people/saveAndInve...">http://www.slsp.sk/people/saveAndInve... s/luca-cenne-papire-a-strukturovane- produkty/obchodovanie-s-cenny-876/ os_hyp_zal_listyhypotekarne-zalozne- listy-fx-2017.html</a>
					Slovakia									-		
35 706 686	I.D.C. Holding, a.s.	Drieňová 3	Bratislava	821 01	Slovakia	I.D.C. Holding, a.s., 35 706 686	Bonds	SK4120008616 séria 01	ODT-6305-1/2012	22.6.2012	25.6.2012	P1	VPV+B	-		<a href="http://www.bsse.sk/Cernn/C3%ASpapi...">http://www.bsse.sk/Cernn/C3%ASpapi... erefhy/Detailemie.aspx?IssueKey=% 23KEY-D%7C%5E%7C78%23</a>
					Slovakia									-		
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008590 séria 01	ODT-5818-1/2012	6.6.2012	8.6.2012	OCF+SD	VPV+B	-		<a href="http://www.slsp.sk/people/saveAndInve...">http://www.slsp.sk/people/saveAndInve... s/luca-cenne-papire-a-strukturovane- produkty/obchodovanie-s-cenny-876/ os_hyp_zal_listyhypotekarne-zalozne- listy-fx-2017.html</a>
					Slovakia									-		
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008350 séria 01	ODT-5647-1/2012	4.6.2012	5.6.2012	P2	B	-		<a href="http://www.vub.sk/informacny-...">http://www.vub.sk/informacny- servis/prospekt-cenny- papierov/hypotekarne-zalozne-listy-vub- 66/</a>
					Slovakia									-		
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008327 séria 01	ODT-5353-1/2012	25.5.2012	29.5.2012	P2	VPV+B	-	<a href="https://ceri.nbs.sk/prospekty/tem...">https://ceri.nbs.sk/prospekty/tem...</a>	<a href="http://www.slsp.sk/people/saveAndInve...">http://www.slsp.sk/people/saveAndInve... s/luca-cenne-papire-a-strukturovane- produkty/obchodovanie-s-cenny-876/ os_hyp_zal_listyhypotekarne-zalozne- listy-fx-2016.html</a>
					Slovakia									-		
17 321 123	VOLKSBANK Slovakia, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	VOLKSBANK Slovakia, a.s., 17 321 123	Mortgage bonds	SK4120008459 séria 01	ODT-4510-1/2012	4.5.2012	10.5.2012	OCF+SD	B	-		<a href="http://www.volksbank.sk/service/vsk7...">http://www.volksbank.sk/service/vsk7... MT=/Apps/WEB/main.nsf/vw_ByID/ID... z277988E63F6E28FC126760049... FDD1_SK&amp;OpenDocument?&amp;LANG... =SK&amp;NCHY&amp;SSTR=hypotekarne%2... 0zalozne%20listy&amp;TG=BlankMaster&amp;U... RL=/Apps/WEB/main.nsf/vw_ByID/ID... 902E54CB48DF1866C12576FE02... C988F</a>
					Slovakia									-		
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008533 séria 01	ODT-4262-1/2012	23.4.2012	24.4.2012	OCF+SD	VPV+B	-		<a href="http://www.slsp.sk/hypotekarne-...">http://www.slsp.sk/hypotekarne- zalozne-listy-fx-2017.html</a>
					Slovakia									-		
31 634 419	Privatbanka, a.s.	Einsteinova 25	Bratislava	851 01	Slovakia	Privatbanka, a.s., 31 634 419	Bonds	K4120008376 séria 01	ODT-3016-1/2012	26.3.2012	28.3.2012	OCF+SD	VPV	-		<a href="http://www.vub.sk/informacny-...">http://www.vub.sk/informacny- sk/node=367</a>
					Slovakia									-		
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008418 séria 01	ODT-2866-1/2012	22.3.2012	26.3.2012	OCF+SD	B	-		<a href="http://www.vub.sk/informacny-...">http://www.vub.sk/informacny- servis/prospekt-cenny- papierov/hypotekarne-zalozne-listy/</a>
					Slovakia									-		
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120008442 séria 01	ODT-2838-1/2012	22.3.2012	26.3.2012	OCF+SD	VPV+B	-		<a href="http://www.slsp.sk/podriaden-dhospisy...">http://www.slsp.sk/podriaden-dhospisy- 2022.html</a>
					Slovakia									-		
31 634 419	Privatbanka, a.s.	Einsteinova 25	Bratislava	851 01	Slovakia	Privatbanka, a.s., 31 634 419	Bonds	K4120008384 séria 01	ODT-2723-1/2012	15.3.2012	19.3.2012	OCF+SD	VPV	-		<a href="http://www.vub.sk/informacny-...">http://www.vub.sk/informacny- servis/prospekt-cenny- papierov/hypotekarne-zalozne-listy-vub- 66/</a>
					Slovakia									-		
31320155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008236 séria 01	ODT-2452-1/2012	9.3.2012	12.3.2012	OCF+SD	B	-		<a href="http://www.bsse.sk/Cernn/C3%ASpapi...">http://www.bsse.sk/Cernn/C3%ASpapi... erefhy/Detailemie.aspx?IssueKey=% 23KEY-D%7C%5E%7C77%23</a>
					Slovakia									-		
31 400 434	1.garantovaná a.s.	Lamačská cesta 3	Bratislava	841 04	Netherlands	1.garantovaná a.s., 31 400 434	Shares	K1120009461 séria 01	ODT-1972-1/2012	29.2.2012	5.3.2012	P1	B	-		<a href="http://www.garantovana.sk/uploads/m...">http://www.garantovana.sk/uploads/m... dia/Prospekt_cennoba_papiera_ISIN... SK4120009461.pdf</a>
					Netherlands									-		
53 835 697	J&T Global Finance II, B.V.	Weteringschans 26	Amsterdam	1017 SG	Netherlands	J&T Global Finance II, B.V., 53 835 697	Bonds	SK4120008335 séria 01	ODT-975-1/2012	30.1.2012	2.2.2012	P1	VPV+B	-		<a href="http://www.jt-...">http://www.jt-... banka.sk/sites/default/files/pdf/bankove... sluzby/prospekt_JTFG.pdf</a>
					Netherlands									-		
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008343 séria 01	ODT-1057-1/2012	27.1.2012	30.1.2012	OCF+SD	VPV+B	-		<a href="http://www.slsp.sk/people/saveAndInve...">http://www.slsp.sk/people/saveAndInve... s/luca-cenne-papire-a-strukturovane- produkty/obchodovanie-s-cenny-876/ os_hyp_zal_listyhypotekarne-zalozne- list-emisie-fx-2014.html</a>
					Slovakia									-		
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008319 séria 01	ODT-966-1/2012	25.1.2012	26.1.2012	OCF+SD	VPV+B	-		<a href="http://www.slsp.sk/people/saveAndInve...">http://www.slsp.sk/people/saveAndInve... s/luca-cenne-papire-a-strukturovane- produkty/obchodovanie-s-cenny-876/ os_hyp_zal_listyhypotekarne-zalozne- list-emisie-fx-2014.html</a>

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00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008251 séria 01	ODT-870-1/2012	23.1.2012	26.1.2012	OCF+SD	VPV+B	-	-	<a href="http://www.bsse.sk/Cenn%C3%A5papiere/Detail/Detail.aspx?IssueKey=%23KE1-D%7C%5E%7C769%23">http://www.bsse.sk/Cenn%C3%A5papiere/Detail/Detail.aspx?IssueKey=%23KE1-D%7C%5E%7C769%23</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008293 séria 01	ODT-14130 -1/2011	5.1.2012	9.1.2012	OCF+SD	B	-	-	<a href="http://www.vub.sk/informacny-servis/prospekt/cennych-papierov/">www.vub.sk/informacny-servis/prospekt/cennych-papierov/</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008228 séria 01	ODT-13547-1/2011	16.12.2011	20.12.2011	OCF+SD	B	-	-	<a href="http://www.vub.sk/informacny-servis/prospekt/cennych-papierov/">www.vub.sk/informacny-servis/prospekt/cennych-papierov/</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008269 séria 01	ODT-13441-1/2011	16.12.2011	20.12.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk/">www.slsk.sk/</a>
35 683 015	Starland Holding, a.s.	Hattalova 12/C	Bratislava	831 01	Slovakia	Starland Holding, a.s.	Shares	SK1120005113 séria 01	ODT-13439-1/2011	15.12.2011	19.12.2011	P1	B	-	-	<a href="http://www.starlandholding.sk">www.starlandholding.sk</a>
45 920 206	JOJ Media House, a.s.	Brečtanová 1	Bratislava	831 01	Slovakia	JOJ Media House, a.s.	Bonds	SK4120008244 séria 01	ODT-13011-1/2011	14.12.2011	19.12.2011	P1	VPV+B	-	-	<a href="http://www.jojmediahouse.sk">www.jojmediahouse.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120007381 séria 01	ODT-12996-1/2011	7.12.2011	9.12.2011	OCF+SD	B	-	-	<a href="http://www.tatrabanka.sk">www.tatrabanka.sk</a>
45 421 463	IPEC-Finance, a.s.	Rofnícka 116	Bratislava	831 07	Slovakia	IPEC-Finance, a.s., 45 421 463	Bonds	SK411001688 séria 01	ODT-12974-1/2011	7.12.2011	9.12.2011	P2	VPV+B	-	-	<a href="http://www.slovakiafinance.sk">www.slovakiafinance.sk</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008129 séria 01	ODT-12497-1/2011	21.11.2011	28.11.2011	OCF+SD	B	-	-	<a href="http://www.vub.sk">www.vub.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120007857 séria 01	ODT-12197-1/2011	14.11.2011	16.11.2011	OCF+SD	B	-	-	<a href="http://www.tatrabanka.sk">www.tatrabanka.sk</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008152 séria 01	ODT-12294-1/2011	14.11.2011	15.11.2011	OCF+SD	B	-	-	<a href="http://www.vub.sk">www.vub.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120009194 séria 01	ODT-12028-1/2011	8.11.2011	10.11.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Shares	SK1110016559 séria 01	ODT-11837-1/2011	7.11.2011	9.11.2011	P2	VPV+B	-	-	<a href="http://www.otp.sk">www.otp.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006186 séria 01	ODT-11649-1/2011	25.10.2011	27.10.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
45 421 463	IPEC-Finance, a.s.	Rofnícka 116	Bratislava	831 07	Slovakia	IPEC-Finance, a.s., 45 421 463	Bonds	SK4110001696 séria 01	ODT-10154-1/2011	16.9.2011	7.10.2011	DP2- first	VPV+B	-	-	<a href="http://www.slovakiafinance.sk">www.slovakiafinance.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120008111 séria 01	ODT-10338-1/2011	20.9.2011	21.9.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
31 634 419	Privatbanka, a.s.	Einstejnova 25	Bratislava	851 01	Slovakia	Privatbanka, a.s., 31 634 419	Bonds	SK4120008053 séria 01	ODT-9801-1/2011	8.9.2011	12.9.2011	P2	VPV	-	-	<a href="http://www.privatbanka.sk">www.privatbanka.sk</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008061 séria 01	ODT-9748-1/2011	6.9.2011	8.9.2011	OCF+SD	VPV+B	-	-	<a href="http://www.vub.sk">www.vub.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120008079 séria 01	ODT-9607-1/2011	22.8.2011	24.8.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120008004 séria 01	ODT-8987-1/2011	8.8.2011	9.8.2011	OCF+SD	B	-	-	<a href="http://www.vub.sk">www.vub.sk</a>
17 321 123	VOLKSBANK Slovakia, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	VOLKSBANK Slovakia, a.s., 17 321 123	Mortgage bonds	SK4120007915 séria 01	ODT-8871-1/2011	3.8.2011	5.8.2011	OCF+SD	B	-	-	<a href="http://www.luba.sk">www.luba.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120008012 séria 01	ODT-9001-1/2011	5.8.2011	9.8.2011	P2	VPV+B	-	-	<a href="http://www.tatrabanka.sk">www.tatrabanka.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120008020 séria 01	ODT-8899-1/2011	1.8.2011	2.8.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
17 321 123	VOLKSBANK Slovakia, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	VOLKSBANK Slovakia, a.s., 17 321 123	Mortgage bonds	SK4120007873 séria 01	ODT-7705-1/2011	11.7.2011	14.7.2011	OCF+SD	B	-	-	<a href="http://www.luba.sk">www.luba.sk</a>
31320155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120007899 séria 01	ODT-7459-1/2011	30.6.2011	1.7.2011	P2	B	-	-	<a href="http://www.vub.sk">www.vub.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007964 séria 01	ODT-7190-1/2011	20.6.2011	22.6.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
31575951	Dexia banka Slovensko a.s.	Hodžova 11	Žilina	010 01	Slovakia	Dexia banka Slovensko a.s., 31 575 951	Mortgage bonds	SK4120007832 séria 01	ODT-6919-1/2011	15.6.2011	21.6.2011	DP2- first	VPV+B	-	-	<a href="http://www.dexia.sk">www.dexia.sk</a>
17321123	VOLKSBANK Slovakia, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	VOLKSBANK Slovakia, a.s., 17 321 123	Mortgage bonds	SK4120007634 séria 01	ODT-6816-1/2011	15.6.2011	17.6.2011	P2	B	-	-	<a href="http://www.luba.sk">www.luba.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Shares	SK1110001502 séria 06	ODT-6629-1/2011	13.6.2011	15.6.2011	OCF+SD	VPV+B	-	-	<a href="http://www.tatrabanka.sk">www.tatrabanka.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120007956 séria 01	ODT-6837-1/2011	8.6.2011	9.6.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120007907 séria 01	ODT-6415-1/2011	2.6.2011	6.6.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120007881 séria 01	ODT-6105-1/2011	20.5.2011	24.5.2011	P2	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Shares	SK1110015510 séria 01	ODT-5554-1/2011	9.5.2011	12.5.2011	P2	B	-	-	<a href="http://www.tatrabanka.sk">www.tatrabanka.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007865 séria 01	ODT-5047-1/2011	2.5.2011	5.5.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
31 575 951	Dexia banka Slovensko a.s.	Hodžova 11	Žilina	010 01	Slovakia	Dexia banka Slovensko a.s., 31 575 951	Mortgage bonds	SK4120007832 séria 01	ODT-4665-1/2011	19.4.2011	21.4.2011	P2	VPV+B	-	-	<a href="http://www.dexia.sk">www.dexia.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120007816 séria 01	ODT-3361-1/2011	24.3.2011	29.3.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007741 séria 01	ODT-3454-1/2011	22.3.2011	24.3.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120007717 séria 01	OPK-3097-1/2011	21.3.2011	24.3.2011	OCF+SD	B	-	-	<a href="http://www.tatrabanka.sk">www.tatrabanka.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120007659 séria 01	OPK-3096-1/2011	21.3.2011	24.3.2011	OCF+SD	B	-	-	<a href="http://www.tatrabanka.sk">www.tatrabanka.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120007394 séria 01	OPK-3095-1/2011	18.3.2011	24.3.2011	OCF+SD	B	-	-	<a href="http://www.tatrabanka.sk">www.tatrabanka.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120007600 séria 01	OPK-3094-1/2011	18.3.2011	24.3.2011	OCF+SD	B	-	-	<a href="http://www.tatrabanka.sk">www.tatrabanka.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007790 séria 01	ODT-2819-1/2011	7.3.2011	10.3.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120007782 séria 01	OPK-2050-1/2011	23.2.2011	25.2.2011	OCF+SD	VPV+B	-	-	<a href="http://www.vub.sk">www.vub.sk</a>
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120007709 séria 01	OPK-1517-1/2011	9.2.2011	10.2.2011	OCF+SD	VPV+B	-	-	<a href="http://www.tatrabanka.sk">www.tatrabanka.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007733 séria 01	ODT-1370-1/2011	2.2.2011	3.2.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007725 séria 01	ODT-1369-1/2011	2.2.2011	3.2.2011	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007675 séria 01	ODT-15154-1/2010	15.12.2010	20.12.2010	OCF+SD	VPV+B	-	-	<a href="http://www.slsk.sk">www.slsk.sk</a>

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
45 421 463	Slovakia Finance, a.s.	Ročnícka 116	Bratislava	831 07	Slovakia	Slovakia Finance, a.s., 45 421 463	Bonds	SK4110001696 séria 01	ODT-14206-1/2010	24.11.2010	26.11.2010	P2	VPV+B	-	-	www.slovakiafinance.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120007392 séria 01	ODT-13730-1/2010	9.11.2010	11.11.2010	OCP+SD	VPV+B	-	-	www.otp.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120007568 séria 01	ODT-13395-1/2010	29.10.2010	3.11.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120007485 séria 01	ODT-12510-1/2010	18.10.2010	19.10.2010	OCP+SD	B	-	-	www.otp.sk www.bsse.sk
35 868 856	Arca Capital Slovakia, a.s.	Plyhárenská 7/A	Bratislava	821 09	Slovakia	Arca Capital Slovakia, a.s., 35 868 856	Bonds	SK4120007519 séria 01	ODT-12498-1/2010	12.10.2010	13.10.2010	P1	VPV+B	-	-	www.arcacapital.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007535 séria 01	ODT-12319-1/2010	8.10.2010	12.10.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
31 411 690	SLOVENSKÉ ENERGETICKÉ STROJÁRNE, a.s.	Továrenská 210	Tímače	935 28	Slovakia	SLOVENSKÉ ENERGETICKÉ STROJÁRNE, a.s., 31 411 690	Shares	SK1120010386 séria 01	OPK-11850-1/2010	28.9.2010	30.9.2010	P1	B	-	-	www.ses.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Bonds	SK4120007444 séria 01	OPK-11504-1/2010	20.9.2010	21.9.2010	OCP+SD	VPV+B	-	-	www.vub.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007469 séria 01	ODT-11450-1/2010	13.9.2010	16.9.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120007428 séria 01	OPK-10458-1/2010	23.8.2010	25.8.2010	OCP+SD	VPV+B	-	-	www.tatrabanka.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007402 séria 01	ODT-10321-1/2010	16.8.2010	18.8.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007410 séria 01	ODT-10178-1/2010	12.8.2010	16.8.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007360 séria 01	ODT-8977-1/2010	21.7.2010	22.7.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007378 séria 01	ODT-8976-1/2010	21.7.2010	22.7.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
35 706 686	I.D.C. Holding, a.s.	Drieňová 3	Bratislava	821 01	Slovakia	I.D.C. Holding, a.s., 35 706 686	Bonds	SK4120007345 séria 01	OPK-8377-1/2010	7.7.2010	8.7.2010	P1	VPV+B	-	-	www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120007337 séria 01	OPK-7848-1/2010	23.6.2010	24.6.2010	P2	VPV+B	-	-	www.vub.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120007311 séria 01	OPK-7601-1/2010	14.6.2010	18.6.2010	OCP+SD	B	-	-	www.tatrabanka.sk www.bsse.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120006693 séria 01	OPK-7600-1/2010	14.6.2010	18.6.2010	OCP+SD	B	-	-	www.tatrabanka.sk www.bsse.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120006743 séria 01	OPK-7599-1/2010	10.6.2010	15.6.2010	OCP+SD	B	-	-	www.tatrabanka.sk www.bsse.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120007030 séria 01	OPK-7598-1/2010	10.6.2010	15.6.2010	OCP+SD	B	-	-	www.tatrabanka.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120007246 séria 01	OPK-7135-1/2010	1.6.2010	2.6.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007287 séria 01	OPK-6633-1/2010	20.5.2010	24.5.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
31575951	Dexia banka Slovensko a.s.	Hodžova 11	Žilina	010 01	Slovakia	Dexia banka Slovensko a.s., 31 575 951	Mortgage bonds	SK4120007196 séria 01	OPK-6499-1/2010	18.5.2010	20.5.2010	P2	VPV+B	-	-	www.dexia.sk www.bsse.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120007253 séria 01	OPK-6388-1/2010	13.5.2010	14.5.2010	P2	VPV+B	-	-	www.otp.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007238 séria 01	OPK-6211-1/2010	12.5.2010	13.5.2010	P2	VPV+B	-	-	www.sfsp.sk www.bsse.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120007220 séria 01	OPK-5828-1/2010	11.5.2010	13.5.2010	P2	VPV+B	-	-	www.tatrabanka.sk www.bsse.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120007139 séria 01	OPK-4977-1/2010	21.4.2010	23.4.2010	OCP+SD	B	-	-	www.otp.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007121 séria 01	OPK-3563-1/2010	19.3.2010	23.3.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Bonds	SK4120006917 séria 01	OPK-3245-1/2010	16.3.2010	17.3.2010	OCP+SD	B	-	-	www.vub.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007097 séria 01	OPK-2608-1/2010	26.2.2010	2.3.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007063 séria 01	OPK-2033-1/2010	12.2.2010	17.2.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
31 575 951	Dexia banka Slovensko a.s.	Hodžova 11	Žilina	010 01	Slovakia	Dexia banka Slovensko a.s., 31 575 951	Mortgage bonds	SK4120007048 séria 01	OPK-1476-1/2010	2.2.2010	4.2.2010	OCP+SD	VPV+B	-	-	www.dexia.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120007055 séria 01	OPK-1337-1/2010	27.1.2010	29.1.2010	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120006851 séria 01	OPK-18425-1/2009	11.1.2010	13.1.2010	OCP+SD	B	-	-	www.otp.sk www.bsse.sk
31 575 951	Dexia banka Slovensko a.s.	Hodžova 11	Žilina	010 01	Slovakia	Dexia banka Slovensko a.s., 31 575 951	Shares	SK1110015676 séria 01	OPK-17572-1/2009	14.12.2009	17.12.2009	P2	VPV+B	-	-	www.dexia.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006833 séria 01	OPK-17669-1/2009	14.12.2009	17.12.2009	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
26 399 946	DIAMONDS INTERNATIONAL CORPORATION - D.I.C. a.s.	Široká 124/15	Praha 1	110 00	Slovakia	DIAMONDS INTERNATIONAL CORPORATION - D.I.C. a.s., 26 399 946	Bonds	SK4110001613 séria 01	OPK-16850-1/2009	3.12.2009	4.12.2009	DP1 - first	VPV+B	-	-	www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006925 séria 01	OPK-16990-1/2009	1.12.2009	3.12.2009	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120006594 séria 01	OPK-16168-1/2009	19.11.2009	23.11.2009	OCP+SD	B	-	-	www.vub.sk www.bsse.sk
36 572 586	EX CREDIT, a.s.	Werferova 3	Košice	040 11	Slovakia	EX CREDIT, a.s., 36 572 586	Bonds	SK4120006859 séria 01	OPK-15195-1/2009	18.11.2009	23.11.2009	P1	VPV+B	-	-	www.sevis.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006909 séria 01	OPK-16123-1/2009	11.11.2009	13.11.2009	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
26 399 946	DIAMONDS INTERNATIONAL CORPORATION - D.I.C. a.s.	Široká 124/15	Praha 1	110 00	Slovakia	DIAMONDS INTERNATIONAL CORPORATION - D.I.C. a.s., 26 399 946	Bonds	SK4110001613 séria 01	OPK-15842-1/2009	4.11.2009	6.11.2009	P1	VPV+B	-	-	www.sevis.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006867 séria 01	OPK-15558-1/2009	3.11.2009	6.11.2009	OCP+SD	VPV+B	-	-	www.sfsp.sk www.bsse.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120006842 séria 01	OPK-14730-1/2009	23.10.2009	26.10.2009	OCP+SD	VPV+B	-	-	www.otp.sk www.bsse.sk
31 560 636	Tatry mountain resorts, a.s.	Demänovská dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry mountain resorts, a.s., 31 560 636	Shares	SK1120010287 séria 01	OPK-14754-1/2009	23.10.2009	26.10.2009	P1	B	-	-	www.jasna.sk www.bsse.sk
31 560 636	Tatry mountain resorts, a.s.	Demänovská dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry mountain resorts, a.s., 31 560 636	Shares	SK1120005527 séria 01	OPK-14753-1/2009	23.10.2009	26.10.2009	P1	B	-	-	www.jasna.sk www.bsse.sk
31560636	Tatry mountain resorts, a.s.	Demänovská dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry mountain resorts, a.s., 31 560 636	Shares	SK1120006061 séria 01	OPK-14751-1/2009	23.10.2009	26.10.2009	P1	B	-	-	www.jasna.sk www.bsse.sk
31560636	Tatry mountain resorts, a.s.	Demänovská dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry mountain resorts, a.s., 31 560 636	Shares	SK1120009156 séria 01	OPK-14750-1/2009	23.10.2009	26.10.2009	P1	B	-	-	www.jasna.sk www.bsse.sk
31560636	Tatry mountain resorts, a.s.	Demänovská dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry mountain resorts, a.s., 31 560 636	Shares	CS0009011952 séria 01.02	OPK-14747-1/2009	23.10.2009	26.10.2009	P1	B	-	-	www.jasna.sk www.bsse.sk
31560636	Tatry mountain resorts, a.s.	Demänovská dolina 72	Liptovský Mikuláš	031 01	Slovakia	Tatry mountain resorts, a.s., 31 560 636	Shares	SK1120002110 séria 01	OPK-14746-1/2009	23.10.2009	26.10.2009	P1	B	-	-	www.jasna.sk www.bsse.sk
17321123	VOLKSBANK Slovakia, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	VOLKSBANK Slovakia, a.s., 17 321 123	Mortgage bonds	SK4120006446 séria 01	OPK-14467-1/2009	21.10.2009	23.10.2009	P2	B	-	-	www.luba.sk www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120006834 séria 01	OPK-14486-1/2009	14.10.2009	16.10.2009	OCP+SD	VPV+B	-		

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
35 740 701	BHP a.s.	Hodžovo námestie 2	Bratislava	811 06	Slovakia	BHP a.s., 35 740 701	Shares	SK1120005105 séria 01	OPK-13226-1/2009	18.9.2009	21.9.2009	P1	B	-	-	www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006922 séria 01	OPK-13120-1/2009	11.9.2009	16.9.2009	OCF+SD	VPV+B	-	-	www.sfp.sk
31579951	Devia banka Slovensko a.s.	Hodžova 11	Žilina	010 01	Slovakia	Devia banka Slovensko a.s., 31 575 951	Mortgage bonds	SK4120006784 séria 01	OPK-13056-1/2009	10.9.2009	16.9.2009	OCF+SD	VPV+B	-	-	www.deviask.com
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006727 séria 01	OPK-11776-1/2009	12.8.2009	14.8.2009	OCF+SD	VPV+B	-	-	www.sfp.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006735 séria 01	OPK-11515-1/2009	7.8.2009	10.8.2009	OCF+SD	VPV+B	-	-	www.sfp.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120006487 séria 01	OPK-10667-1/2009	21.7.2009	23.7.2009	OCF+SD	B	-	-	www.otpbankaslovakia.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006701 séria 01	OPK-10561-1/2009	21.7.2009	22.7.2009	OCF+SD	VPV+B	-	-	www.sfp.sk
31318916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120006099 séria 01	OPK-10293-1/2009	15.7.2009	16.7.2009	P2	B	-	-	www.otpbankaslovakia.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006685 séria 01	OPK-8860-1/2009	23.6.2009	24.6.2009	OCF+SD	VPV+B	-	-	www.sfp.sk
35 952 504	Správcovní realitný fond, a.s.	Agátová 7/C	Bratislava	841 01	Slovakia	Správcovní realitný fond, a.s.	Bonds	SK4110001597 séria 01	OPK-7382-1/2009	18.5.2009	19.5.2009	P2	VPV	-	-	www.srfond.eu
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120006420 séria 01	OPK-7189-1/2009	18.5.2009	19.5.2009	OCF+SD	B	-	-	www.vub.sk
31 575 951	Devia banka Slovensko a.s.	Hodžova 11	Žilina	010 01	Slovakia	Devia banka Slovensko a.s., 31 575 951	Mortgage bonds	SK4120006610 séria 01	OPK-6873-1/2009	12.5.2009	14.5.2009	P2	VPV+B	-	-	www.deviask.com
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120006628 séria 01	OPK-6187-1/2009	27.4.2009	28.4.2009	OCF+SD	VPV+B	-	-	www.sfp.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120006586 séria 01	OPK-5833-1/2009	23.4.2009	24.4.2009	P2	VPV+B	-	-	www.vub.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120006602 séria 01	OPK-5834-1/2009	21.4.2009	21.4.2009	P2	VPV+B	-	-	www.sfp.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120006131 séria 01	OPK-3740-1/2009	23.3.2009	25.3.2009	OCF+SD	B	-	-	www.tatrabankaslovakia.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120006560 séria 01	OPK-3812-1/2009	19.3.2009	19.3.2009	OCF+SD	VPV+B	-	-	www.sfp.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120006552 séria 01	OPK-3677-1/2009	16.3.2009	17.3.2009	OCF+SD	VPV+B	-	-	www.sfp.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120006123 séria 01	OPK-2816-1/2009	6.3.2009	9.3.2009	OCF+SD	B	-	-	www.tatrabankaslovakia.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120006354 séria 01	OPK-1826-1/2009	10.2.2009	11.2.2009	OCF+SD	B	-	-	www.vub.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120006271 séria 01	OPK-1195-1/2009	28.1.2009	3.2.2009	OCF+SD	B	-	-	www.vub.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006511 séria 01	OPK-1445-1/2009	28.1.2009	30.1.2009	OCF+SD	VPV+B	-	-	www.sfp.sk
31 575 951	Devia banka Slovensko a.s.	Hodžova 11	Žilina	010 01	Slovakia	Devia banka Slovensko a.s., 31 575 951	Shares	SK1110014927 séria 01	OPK-985-1/2009	22.1.2009	27.1.2009	P2	VPV+B	-	-	www.deviask.com
31 558 305	RUFIN, a.s.	A. Bernoláka 1433/ 38	Ružomberok	034 01	Slovakia	RUFIN, a.s., 31 558 305	Bonds	SK4120006438 séria 01	OPK-17104-3/2008	9.12.2008	10.12.2008	P1	VPV+B	-	-	www.sevbro.sk
31 634 419	Privatbanka, a.s.	Súché myto 1	Bratislava	811 03	Slovakia	Privatbanka, a.s., 31 634 419	Bonds	SK4120006222 séria 01	OPK-17609-1/2008	3.12.2008	5.12.2008	P2	B	-	-	www.privatbanka.sk
00 151 653	Slovenská sporiteľňa, a.s.	Tomášikova 48	Bratislava	832 37	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006453 séria 01	OPK-17338-1/2008	20.11.2008	24.11.2008	OCF+SD	VPV+B	-	-	www.sfp.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120006073 séria 01	OPK-16723/2008	11.11.2008	12.11.2008	P2	B	-	-	www.vub.sk
17 321 123	VOLKSBANK Slovakia, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	VOLKSBANK Slovakia, a.s., 17 321 123	Mortgage bonds	SK4120006008 séria 01	OPK-15673/2008-PLP	28.10.2008	29.10.2008	OCF+SD	B	-	-	www.luba.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120006172 séria 01	OPK-15902/2008-PLP	27.10.2008	29.10.2008	OCF+SD	B	-	-	www.tatrabankaslovakia.sk
00 151 653	Slovenská sporiteľňa, a.s.	Súché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120006255 séria 01	OPK-15901/2008-PLP	24.10.2008	27.10.2008	OCF+SD	B	-	-	www.sfp.sk
00 151 653	Slovenská sporiteľňa, a.s.	Súché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006248 séria 01	OPK-15800/2008-PLP	23.10.2008	24.10.2008	OCF+SD	B	-	-	www.sfp.sk
00 151 653	Slovenská sporiteľňa, a.s.	Súché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006412 séria 01	OPK-15678/2008-PLP	22.10.2008	24.10.2008	OCF+SD	VPV+B	-	-	www.sfp.sk
00 151 653	Slovenská sporiteľňa, a.s.	Súché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006362 séria 01	OPK-15320/2008-PLP	20.10.2008	21.10.2008	OCF+SD	VPV+B	-	-	www.sfp.sk
00 151 653	Slovenská sporiteľňa, a.s.	Súché myto 4	Bratislava	816 07	Cyprus	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006321 séria 01	OPK-14874/2008-PLP	10.10.2008	13.10.2008	OCF+SD	VPV+B	-	-	www.sfp.sk
HE 186 521	ZABKA HOLDINGS PUBLIC CO LTD	Charilaou Michail 5, F/O 204, Egkomi	Nicosia, Cypruská republika	P.C. 2408	Slovakia	ZABKA HOLDINGS PUBLIC CO LTD, HE 186 521	Bonds	SK4120005620 séria 01	OPK-13257/2008-PLP	11.9.2008	16.9.2008	P1	B	-	-	www.bsse.sk
31 322 051	Union poisťovňa, a.s.	Bajkalská 29/A	Bratislava 1	813 60	Slovakia	Union poisťovňa, a.s., 31 322 051	Shares	SK1110000876 séria 01	OPK-13107/2008-PLP	5.9.2008	9.9.2008	P1	B	-	-	www.union.sk
00 151 653	Slovenská sporiteľňa, a.s.	Súché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006230 séria 01	OPK-13024/2008-PLP	3.9.2008	5.9.2008	OCF+SD	VPV+B	-	-	www.sfp.sk
00 151 653	Slovenská sporiteľňa, a.s.	Súché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006206 séria 01	OPK-12463/2008-PLP	15.8.2008	18.8.2008	OCF+SD	VPV+B	-	-	www.sfp.sk
00 151 653	Slovenská sporiteľňa, a.s.	Súché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006107 séria 01	OPK-11778/2008-PLP	4.8.2008	6.8.2008	OCF+SD	B	-	-	www.sfp.sk
00 151 653	Slovenská sporiteľňa, a.s.	Súché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120006149 séria 01	OPK-11785/2008-PLP	4.8.2008	6.8.2008	OCF+SD	B	-	-	www.sfp.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120005810 séria 01	OPK-8561/2008-PLP	10.6.2008	27.6.2008	P2	B	-	-	www.tatrabankaslovakia.sk
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120006016 séria 01	OPK-9103/2008-PLP	23.6.2008	24.6.2008	P2	B	-	-	www.csob.sk
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120005828 séria 01	OPK-9104/2008-PLP	23.6.2008	24.6.2008	P2	B	-	-	www.csob.sk
36 854 140	Československá obchodná banka, a.s.	Michalská 18	Bratislava	815 63	Slovakia	Československá obchodná banka, a.s., 36 854 140	Mortgage bonds	SK4120005752 séria 01	OPK-9084/2008-PLP	23.6.2008	24.6.2008	P2	B	-	-	www.csob.sk
31 411 801	MATADOR Automotive Vráble, a.s.	Staničná 1045	Vráble	952 12	Slovakia	MATADOR Automotive Vráble, a.s., 31 411 801	Bonds	SK4120006040 séria 01	OPK-9102/2008-PLP	18.6.2008	20.6.2008	P1	B	-	-	www.bsse.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120006343 séria 01	OPK-8228/2008-PLP	3.6.2008	5.6.2008	OCF+SD	B	-	-	www.otpbankaslovakia.sk
00 151 653	Slovenská sporiteľňa, a.s.	Súché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120005984 séria 01	OPK-7682/2008-PLP	23.5.2008	27.5.2008	OCF+SD	B	-	-	www.sfp.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120005893 séria 01	OPK-7457/2008-PLP	20.5.2008	21.5.2008	P2	B	-	-	www.vub.sk
35 760 419	Asseco Slovakia, a.s.	Trenčianska 56/A	Bratislava	821 09	Slovakia	Asseco Slovakia, a.s., 35 760 419	Shares	SK1120009230 séria 01	OPK-7458/2008-PLP	15.5.2008	19.5.2008	DP1 - second	VPV+B	-	-	www.asseco.sk
00 151 653	Slovenská sporiteľňa, a.s.	Súché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120005919 séria 01	OPK-6646/2008-PLP	12.5.2008	14.5.2008	OCF+SD	B	-	-	www.sfp.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120005844 séria 01	OPK-6353/2008-PLP	7.5.2008	12.5.2008	OCF+SD	B	-	-	www.otpbankaslovakia.sk
00 151 653	Slovenská sporiteľňa, a.s.	Súché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120005927 séria 01	OPK-6351/2008-PLP	30.4.2008	5.5.2008	P2	B	-	-	www.sfp.sk
35 760 419	Asseco Slovakia, a.s.	Trenčianska 56/A	Bratislava	821 09	Slovakia	Asseco Slovakia, a.s., 35 760 419	Shares	SK1120009230 séria 01	OPK-6483/2008-PLP	30.4.2008	5.5.2008	DP1 - first	B	-	-	www.asseco.sk

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
35 760 419	Asseco Slovakia, a.s.	Trenčianska 56/A	Bratislava	821 09	Slovakia	Asseco Slovakia, a.s., 35 760 419	Shares	SK1120009230 séria 01	OPK-6482/2008-PLP	30.4.2008	5.5.2008	DP1 - first	VPV+B	-	-	www.asseco.sk
35 760 419	Asseco Slovakia, a.s.	Trenčianska 56/A	Bratislava	821 09	Slovakia	Asseco Slovakia, a.s., 35 760 419	Shares	SK1120009230 séria 01	OPK-6080/2008-PLP	24.4.2008	25.4.2008	P1	B	-	-	www.asseco.sk www.bsse.sk
35 760 419	Asseco Slovakia, a.s.	Trenčianska 56/A	Bratislava	821 09	Slovakia	Asseco Slovakia, a.s., 35 760 419	Shares	SK1120009230 séria 01	OPK-5182/2008-PLP	24.4.2008	25.4.2008	P1	VPV+B	-	-	www.asseco.sk www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120005869 séria 01	OPK-4881/2008-PLP	9.4.2008	14.4.2008	OCF+SD	B	-	-	www.vub.sk www.bsse.sk
35 865 491	Leasing Slovenskej sporiteľne, a.s.	Priemyselná 1/a	Bratislava	821 09	Slovakia	Leasing Slovenskej sporiteľne, a.s., 35 865 491	Bonds	SK4120005851 séria 01	OPK-3995/2008-PLP	31.3.2008	2.4.2008	P2	B	-	-	www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120005836 séria 01	OPK-3434/2008-PLP	17.3.2008	18.3.2008	OCF+SD	B	-	-	www.vub.sk
17 321 123	VOLKSBANK Slovakia, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	VOLKSBANK Slovakia, a.s., 17 321 123	Mortgage bonds	SK4120005687 séria 01	OPK-2353/2008-PLP	22.2.2008	26.2.2008	P2	B	-	-	www.vub.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120005612 séria 01	OPK-1766/2008-PLP	7.2.2008	11.2.2008	P2	B	-	-	www.otpbanka.sk www.latrabanking.sk
31 326 552	Tatra-Leasing, s.r.o.	Tovarenská 10	Bratislava	811 09	Slovakia	Tatra-Leasing, s.r.o., 31 326 552	Bonds	SK4120005661 séria 01	OPK-1245/2008-PLP	25.1.2008	29.1.2008	P2	B	-	-	www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120005760 séria 01	OPK-80/2008-PLP	9.1.2008	11.1.2008	OCF+SD	B	-	-	www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120005711 séria 01	OPK-79/2008-PLP	9.1.2008	11.1.2008	OCF+SD	B	-	-	www.vub.sk
00 151 653	Slovenská sporiteľňa, a.s.	Suché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120005729 séria 01	OPK-3597_3598/2007-PLP	18.12.2007	20.12.2007	OCF+SD	B	-	-	www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Suché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120005695 séria 01	OPK-3595_3596/2007-PLP	18.12.2007	19.12.2007	OCF+SD	B	-	-	www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120005679 séria 01	OPK-3414,3415,3416/2007-PLP	7.12.2007	10.12.2007	P2	B	-	-	www.vub.sk
35 868 856	Arca Capital Slovakia, a.s.	Plyndrenská 7/A	Bratislava	821 09	Slovakia	Arca Capital Slovakia, a.s., 35 868 856	Bonds	SK4120005646 séria 01	OPK-3335/2007-PLP	30.11.2007	4.12.2007	P1	VPV+B	-	-	www.arcacapital.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120005658 séria 01	OPK-3301,3302/2007-PLP	27.11.2007	29.11.2007	OCF+SD	B	-	-	www.bsse.sk
35 706 686	I.D.C. Holding, a.s.	Drieňová 3	Bratislava	821 01	Slovakia	I.D.C. Holding, a.s., 35 706 686	Bonds	SK4120005638 séria 01	OPK-3222/2007-PLP	20.11.2007	23.11.2007	P1	B	-	-	www.bsse.sk
00 681 709	UniCredit Bank Slovakia a.s.	Sarčová 1/A	Bratislava	813 33	Slovakia	UniCredit Bank Slovakia a.s., 00 681 709	Mortgage bonds	SK4120005299 séria 01	OPK-3110/2007-PLP	13.11.2007	15.11.2007	P1	B	-	-	www.unicreditbank.sk
31 575 951	Dexia banka Slovensko a.s.	Hodžova 11	Žilina	010 01	Slovakia	Dexia banka Slovensko a.s., 31 575 951	Shares	SK1110015871 séria 01	OPK-2716,2717,2718,2719/2004-PLP	26.10.2007	31.10.2007	P2	VPV+B	-	-	www.dexia.sk
31 335 004	Prvá stavebná sporiteľňa, a.s.	Bajkalská 30	Bratislava	829 48	Slovakia	Prvá stavebná sporiteľňa, a.s., 31 335 004	Bonds	SK4120005604 séria 01	OPK-2912,2913,2914/2007-PLP	19.10.2007	23.10.2007	P2	B	-	-	www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120005639 séria 01	OPK-2874,2875/2007-PLP	19.10.2007	22.10.2007	OCF+SD	B	-	-	www.vub.sk
31 331 491	ISTROBANKA, a.s.	Laurinská 1	Bratislava	811 01	Slovakia	ISTROBANKA, a.s., 31 331 491	Mortgage bonds	SK4120004326 séria 01	OPK-2814,2815/2007-PLP	18.10.2007	18.10.2007	OCF+SD	B	-	-	www.bsse.sk
31 331 491	ISTROBANKA, a.s.	Laurinská 1	Bratislava	811 01	Slovakia	ISTROBANKA, a.s., 31 331 491	Mortgage bonds	SK4120004516 séria 01	OPK-2812,2813/2007-PLP	18.10.2007	18.10.2007	OCF+SD	B	-	-	www.bsse.sk
31 331 491	ISTROBANKA, a.s.	Laurinská 1	Bratislava	811 01	Czech rep.	ISTROBANKA, a.s., 31 331 491	Mortgage bonds	SK4120004797 séria 01	OPK-2791,2792/2007-PLP	15.10.2007	18.10.2007	OCF+SD	B	-	-	www.bsse.sk
60 745 479	CE WOOD, a.s.	Zlínské Paseky 3662	Zlín	760 01	Slovakia	CE WOOD, a.s., 60 745 479	Bonds	SK4120004820 séria 01	OPK-2243/2007-PLP	26.9.2007	1.10.2007	P1	B	-	-	www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120005547 séria 01	OPK-2517_2518/2007-PLP	14.9.2007	18.9.2007	OCF+SD	B	-	-	www.vub.sk
00 151 653	Slovenská sporiteľňa, a.s.	Suché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120005554 séria 01	OPK-2490/2007-PLP	12.9.2007	14.9.2007	OCF+SD	B	-	-	www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Suché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120005505 séria 01	OPK-2489/2007-PLP	12.9.2007	14.9.2007	OCF+SD	B	-	-	www.bsse.sk
00 151 653	Slovenská sporiteľňa, a.s.	Suché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120005562 séria 01	OPK-2442/2007-PLP	6.9.2007	11.9.2007	P2	VPV+B	-	-	www.sfsop.sk
17 321 123	LUDOVÁ BANKA, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	LUDOVÁ BANKA, a.s., 17 321 123	Mortgage bonds	SK4120005489 séria 01	OPK-2116/2007-PLP	2.8.2007	9.8.2007	OCF+SD	B	-	-	www.luba.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120005448 séria 01	OPK-1842/2007-PLP	11.7.2007	17.7.2007	P2	B	-	-	www.vub.sk www.bsse.sk
35 865 491	Leasing Slovenskej sporiteľne, a.s.	Priemyselná 1/a	Bratislava	821 09	Slovakia	Leasing Slovenskej sporiteľne, a.s., 35 865 491	Bonds	SK4120005430 séria 01	OPK-1734/2007-PLP	28.6.2007	3.7.2007	OCF+SD	B	-	-	www.bsse.sk
31 331 491	ISTROBANKA, a.s.	Laurinská 1	Bratislava	811 01	Slovakia	ISTROBANKA, a.s., 31 331 491	Mortgage bonds	SK4120005018 séria 01	OPK-1534,1535,1536-2007-PLP	13.6.2007	18.6.2007	P2	B	-	-	www.bsse.sk
31 331 491	ISTROBANKA, a.s.	Laurinská 1	Bratislava	811 01	Slovakia	ISTROBANKA, a.s., 31 331 491	Mortgage bonds	SK4120005380 séria 01	OPK-1487,1488,1489-2007-PLP	7.6.2007	12.6.2007	P2	B	-	-	www.bsse.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120005398 séria 01	OPK-1483,1484-2007-PLP	5.6.2007	8.6.2007	OCF+SD	B	-	-	www.latrabanka.sk
00 151 653	Slovenská sporiteľňa, a.s.	Suché myto 4	Bratislava	816 07	Slovakia	Slovenská sporiteľňa, a.s., 00 151 653	Bonds	SK4120005422 séria 01	OPK-1464,1465-2007-PLP	4.6.2007	6.6.2007	OCF+SD	B	-	-	www.bsse.sk
17 321 123	LUDOVÁ BANKA, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	LUDOVÁ BANKA, a.s., 17 321 123	Mortgage bonds	SK4120005364 séria 01	OPK-1370,1371-2007-PLP	28.5.2007	1.6.2007	OCF+SD	B	-	-	www.luba.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120005356 séria 01	OPK-1170,1171,1172-2007-PLP	7.5.2007	14.5.2007	P2	B	-	-	www.otpbanka.sk www.vub.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120005349 séria 01	OPK-699,700-2007-PLP	29.3.2007	3.4.2007	OCF+SD	B	-	-	www.bsse.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120005182 séria 01	OPK-387,388-2007-PLP	22.2.2007	26.2.2007	OCF+SD	B	-	-	www.latrabanka.sk www.bsse.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120005240 séria 01	UDK-038/2006/EPCP	29.1.2007	31.1.2007	OCF+SD	B	-	-	www.otpbanka.sk www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120005265 séria 01	UDK-037/2006/EPCP	23.1.2007	25.1.2007	OCF+SD	B	-	-	www.vub.sk www.bsse.sk
31 318 045	B.O.F., a.s.	Miletčova 1	Bratislava	821 08	Slovakia	B.O.F., a.s., 31 318 045	Bonds	SK4120005075 séria 01	UDK-036/2007/EPCP	9.1.2007	11.1.2007	OCF+SD	B	-	-	www.bof.sk www.bsse.sk
31 318 045	B.O.F., a.s.	Miletčova 1	Bratislava	821 08	Slovakia	B.O.F., a.s., 31 318 045	Bonds	SK4120005083 séria 01	UDK-035/2007/EPCP	5.1.2007	9.1.2007	P2	B	-	-	www.bof.sk www.bsse.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120004953 séria 01	UDK-034/2006/EPCP	11.12.2006	13.12.2006	DP2 - second	B	-	-	www.latrabanka.sk www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120005174 séria 01	UDK-033/2006/EPCP	8.12.2006	11.12.2006	P2	B	-	-	www.vub.sk www.bsse.sk
00 681 709	UniBank, a.s.	Sarčová 1/A	Bratislava	813 33	Slovakia	UniBank, a.s., 00 681 709	Mortgage bonds	SK4110001423 séria 01	UDK-032/2006/EPCP	6.12.2006	8.12.2006	P1	B	-	-	www.unicreditbank.sk www.bsse.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120005109 séria 01	UDK-031/2006/EPCP	22.11.2006	24.11.2006	P2	B	-	-	www.otpbanka.sk www.bsse.sk
17 321 123	LUDOVÁ BANKA, a.s.	Vysoká 9	Bratislava	810 00	Slovakia	LUDOVÁ BANKA, a.s., 17 321 123	Mortgage bonds	SK4120005133 séria 01	UDK-030/2005/EPCP	22.11.2006	23.11.2006	P2	VPV	-	-	www.luba.sk www.bsse.sk
35 865 491	Leasing Slovenskej sporiteľne, a.s.	Priemyselná 1/a	Bratislava	821 09	Slovakia	Leasing Slovenskej sporiteľne, a.s., 35 865 491	Bonds	SK4120005166 séria 01	UDK-029/2006/EPCP	22.11.2006	22.11.2006	P2	B	-	-	www.bsse.sk
35 760 419	Asseco Slovakia, a.s.	Košická 56	Bratislava	821 08	Slovakia	Asseco Slovakia, a.s., 35 760 419	Shares	-	UDK-028/2006/EPCP	15.11.2006	16.11.2006	DP1 - sixth	VPV+B	-	-	www.asseco.sk
00 686 930	Tatra banka, a.s.	Hodžovo námestie 3	Bratislava 1	811 06	Slovakia	Tatra banka, a.s., 00 686 930	Mortgage bonds	SK4120004789 séria 01	UDK-027/2006/EPCP	3.11.2006	10.11.2006	OCF+SD	B	-	-	www.latrabanka.sk
35 760 419	Asseco Slovakia, a.s.	Košická 56	Bratislava	821 08	Slovakia	Asseco Slovakia, a.s., 35 760 419	Shares	-	UDK-026/2006/EPCP	2.11.2006	9.11.2006	DP1 - seventh	VPV+B	-		

Registration number/LEI of the offeror	Name of the offeror	Street	Municipality	Postcode	Country	Name and registration number of the issuer	Type of securities	ISIN	Number of the decision	Date of the issue of the decision	Date of the validity of the decision	Subject of approval 1)	Purpose of drawing up of the prospectus 2)	Notification - host member state	Hyperlink to the approved documents published on the NBS website	Hyperlink to the prospectus published on the issuer's/regulated market's website
35 704 063	ISTROKAPITÁL, a.s.	Grösslingova 45	Bratislava	811 09	Slovakia	ISTROKAPITÁL, a.s., 35 704 063	Bonds	SK4120004847 séria 01	UDK-015/2006/EPCP	16.6.2006	20.6.2006	P1	B	-		www.istrokapital.sk www.bsse.sk
31 558 305	RUFIN, a.s.	A. Bernoláka 38	Ružomberok	034 01	Slovakia	RUFIN, a.s., 31 558 305	Bonds	SK4120004904 séria 01	UDK-014/2006/EPCP	14.6.2006	15.6.2006	DP1	VPV	-		
35 706 686	I.D.C. Holding, a.s.	Drieňová 3	Bratislava	821 01	Slovakia	I.D.C. Holding, a.s., 35 706 686	Bonds	SK4120005000 séria 01	UDK-013/2006/EPCP	14.6.2006	15.6.2006	P1	B	-		www.bsse.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120004979	UDK-012/2006/EPCP	26.5.2006	26.5.2006	P2	B	-		www.otpbanka.sk
00 151 653	Slovenská športiteľňa, a.s.	Suché mýto 4	Bratislava	816 07	Slovakia	Slovenská športiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120004981 séria 01	UDK-011/2006/EPCP	22.5.2006	23.5.2006	P1	B	-		www.ssp.sk www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120004938 séria 01	UDK-010/2006/EPCP	20.3.2006	21.3.2006	OCF+SD	B	-		www.vub.sk www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120004946 séria 01	UDK-009/2006/EPCP	20.3.2006	21.3.2006	OCF+SD	B	-		www.vub.sk www.bsse.sk
31 372 503	HVB Bank Slovakia, a.s.	Mostová 6	Bratislava	811 02	Slovakia	HVB Bank Slovakia, a.s., 31 372 503	Mortgage bonds	SK4120004680 séria 01	UDK-008/2006/EPCP	17.3.2006	21.3.2006	OCF	B	-		www.bsse.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Mortgage bonds	SK4120004981 séria 01	UDK-007/2006/EPCP	24.2.2006	28.2.2006	OCF+SD	B	-		www.otpbanka.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120004888 séria 01	UDK-006/2006/EPCP	24.2.2006	1.3.2006	OCF+SD	B	-		www.vub.sk www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120004870 séria 01	UDK-005/2006/EPCP	24.2.2006	1.3.2006	OCF+SD	B	-		www.vub.sk www.bsse.sk
31 318 045	B.O.F., a.s.	Miletičova 1	Bratislava	821 08	Slovakia	B.O.F., a.s., 31 318 045	Bonds	SK4120004581 séria 01	UDK-004/2006/EPCP	20.2.2006	21.2.2006	P1	B	-		www.bof.sk www.bsse.sk
31 558 305	RUFIN, a.s.	A. Bernoláka 38	Ružomberok	034 01	Slovakia	RUFIN, a.s., 31 558 305	Bonds	SK4120004904 séria 01	UDK-003/2006/EPCP	15.2.2006	22.2.2006	P1	VPV	-		
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Mortgage bonds	SK4120004813	UDK-002/2006/EPCP	7.2.2006	10.2.2006	P2	B	-		www.vub.sk
00 681 709	UniBanka, a. s.	Šancová 1/A	Bratislava	813 33	Slovakia	UniBanka, a. s., 00 681 709	Mortgage bonds	SK4110001316 séria 01	UDK-001/2006/EPCP	27.1.2006	31.1.2006	P1	B	-		www.unicreditbank.sk www.bsse.sk
31 372 503	HVB Bank Slovakia, a.s.	Mostová 6	Bratislava	811 02	Slovakia	HVB Bank Slovakia, a.s., 31 372 503	Mortgage bonds	SK4120004474 séria 01	GRUFT-006/2005/EPCP	29.12.2005	29.12.2005	P2	B	-		www.bsse.sk
31 318 916	OTP Banka Slovensko, a.s.	Štúrova 5	Bratislava	813 54	Slovakia	OTP Banka Slovensko, a.s., 31 318 916	Bonds	SK4120004805 séria 01	GRUFT-005/2005/EPCP	21.12.2005	22.12.2005	P2	B	-		www.otpbanka.sk www.bsse.sk
00 151 653	Slovenská športiteľňa, a.s.	Suché mýto 4	Bratislava	816 07	Slovakia	Slovenská športiteľňa, a.s., 00 151 653	Mortgage bonds	SK4120004656 séria 0	GRUFT-004/2005/EPCP	12.12.2005	14.12.2005	P1	B	-		www.ssp.sk www.bsse.sk
31 320 155	Všeobecná úverová banka, a.s.	Mlynské Nivy 1	Bratislava	829 90	Slovakia	Všeobecná úverová banka, a.s., 31 320 155	Bonds	SK4120004748 séria 01	GRUFT-003/2005/EPCP	6.12.2005	6.12.2005	P2	B	-		www.vub.sk www.bsse.sk
17 321 123	LUDOVÁ BANKA, a. s.	Vysoká 9	Bratislava	810 00	Slovakia	LUDOVÁ BANKA, a.s., 17 321 123	Mortgage bonds	SK4120004755 séria 01	GRUFT-002/2005/EPCP	22.11.2005	22.11.2005	P2	VPV	-		www.luba.sk www.bsse.sk
35 706 686	I.D.C. Holding, a.s.	Drieňová 3	Bratislava	821 01	Slovakia	I.D.C. Holding, a.s., 35 706 686	Bonds	SK4120004730 séria 01	GRUFT-001/2005/EPCP	26.9.2005	26.9.2005	P2	B	-		www.bsse.sk

1)  
P1 - Prospectus drawn up as a single document  
P2 - Prospectus drawn up as separate documents  
Z - Prospectus drawn up as a base prospectus  
RD - Registration document  
OCF - Securities note  
SD - Summary  
D - Supplement (DP1 - supplement to the P1, DP2 - supplement to the P2, DZ - supplement to the Z)

2)  
VPV - Issuance of securities on the basis of a public offer  
B - Admission to trading on a regulated market  
MTF - Admission to trading on a non-regulated market  
VPS - Issuance of issued securities where the Offeror is not the Issuer