

Outstanding Covered bonds, 30 jun 2026

Por. číslo	Kód banky / Bank code	Názov banky / Bank name	ISIN ²	Program krytých dlhopisov (PKD) / Covered bonds program	Krycí súbor / Cover pool ¹	Dátum vydania / Issued date	Splatnosť / Maturity date	Európsky krytý dlhopis (Prémiový) / European covered bonds (Premium)	Doplňujúce informácie / Additional information	
									Rating on the ISIN	Umiestnenie KD / Placement CBs
1	0200	Všeobecná úverová banka, a.s.	SK4120005547	PKD 1 Hypo CRR	residential mortgages	05.09.2007	05.09.2032	Yes	Yes	Market
2	0200	Všeobecná úverová banka, a.s.	SK4120005679	PKD 1 Hypo CRR	residential mortgages	29.11.2007	29.11.2037	Yes	Yes	Market
3	0200	Všeobecná úverová banka, a.s.	SK4120008228	PKD 1 Hypo CRR	residential mortgages	29.11.2011	29.11.2030	Yes	Yes	Market
4	0200	Všeobecná úverová banka, a.s.	SK4120008608	PKD 1 Hypo CRR	residential mortgages	21.06.2012	21.06.2027	Yes	Yes	Market
5	0200	Všeobecná úverová banka, a.s.	SK4120010364	PKD 1 Hypo CRR	residential mortgages	14.11.2014	14.11.2029	Yes	Yes	Market
6	0200	Všeobecná úverová banka, a.s.	SK4120011149	PKD 1 Hypo CRR	residential mortgages	29.10.2015	29.10.2030	Yes	Yes	Market
7	0200	Všeobecná úverová banka, a.s.	SK4120012824	PKD 1 Hypo CRR	residential mortgages	27.04.2017	27.04.2027	Yes	Yes	Market
8	0200	Všeobecná úverová banka, a.s.	SK4120014531	PKD 1 Hypo CRR	residential mortgages	05.10.2018	15.12.2027	Yes	Yes	Market
9	0200	Všeobecná úverová banka, a.s.	SK4000015475	PKD 1 Hypo CRR	residential mortgages	26.06.2019	26.06.2029	Yes	Yes	Market
10	0200	Všeobecná úverová banka, a.s.	SK4000020491	PKD 1 Hypo CRR	residential mortgages	22.03.2022	22.03.2027	Yes	Yes	Market
11	0200	Všeobecná úverová banka, a.s.	SK4000022828	PKD 1 Hypo CRR	residential mortgages	13.04.2023	13.10.2026	Yes	Yes	Market
12	0200	Všeobecná úverová banka, a.s.	SK4000023685	PKD 1 Hypo CRR	residential mortgages	05.09.2023	05.09.2028	Yes	Yes	Market
13	0200	Všeobecná úverová banka, a.s.	SK4000024923	PKD 1 Hypo CRR	residential mortgages	20.03.2024	20.03.2031	Yes	Yes	Market
14	0200	Všeobecná úverová banka, a.s.	SK4000027355	PKD 1 Hypo CRR	residential mortgages	20.05.2025	20.05.2032	Yes	Yes	Market
15	0200	Všeobecná úverová banka, a.s.	SK4000029237	PKD 1 Hypo CRR	residential mortgages	14.04.2026	14.10.2030	Yes	Yes	Market
16	0900	Slovenská sporiteľňa, a.s.	SK4000020673	PKD 1 Hypo CRR	residential mortgages	12.4.2022	12.4.2027	Yes	Yes	Market
17	0900	Slovenská sporiteľňa, a.s.	SK4120005505	PKD 1 Hypo CRR	residential mortgages	27.7.2007	27.7.2027	Yes	Yes	Market
18	0900	Slovenská sporiteľňa, a.s.	SK4000023636	PKD 1 Hypo CRR	residential mortgages	30.8.2023	30.9.2027	Yes	Yes	Market
19	0900	Slovenská sporiteľňa, a.s.	SK4000017190	PKD 1 Hypo CRR	residential mortgages	15.5.2020	15.11.2027	Yes	Yes	Retain
20	0900	Slovenská sporiteľňa, a.s.	SK4000021820	PKD 1 Hypo CRR (Green)	residential mortgages	5.10.2022	5.4.2028	Yes	Yes	Market
21	0900	Slovenská sporiteľňa, a.s.	SK4120009218	PKD 1 Hypo CRR	residential mortgages	5.6.2013	5.6.2028	Yes	Yes	Market
22	0900	Slovenská sporiteľňa, a.s.	SK4000021119	PKD 1 Hypo CRR	residential mortgages	8.6.2022	8.6.2028	Yes	Yes	Retain
23	0900	Slovenská sporiteľňa, a.s.	SK4000026787	PKD 1 Hypo CRR	residential mortgages	30.1.2025	30.1.2029	Yes	Yes	Market
24	0900	Slovenská sporiteľňa, a.s.	SK4120009804	PKD 1 Hypo CRR	residential mortgages	21.2.2014	21.2.2029	Yes	Yes	Market
25	0900	Slovenská sporiteľňa, a.s.	SK4000027876	PKD 1 Hypo CRR	residential mortgages	10.9.2025	10.9.2030	Yes	Yes	Market
26	0900	Slovenská sporiteľňa, a.s.	SK4000028726	PKD 1 Hypo CRR	residential mortgages	22.1.2026	22.1.2032	Yes	Yes	Market
27	1100	Tatra banka, a.s.	SK4000015525	PKD 1 Hypo CRR	residential mortgages	1.7.2019	1.7.2026	Yes	Yes	part is Retain
28	1100	Tatra banka, a.s.	SK4120008137	PKD 1 Hypo CRR	residential mortgages	14.10.2011	14.10.2031	Yes	NO	Market
29	1100	Tatra banka, a.s.	SK4120012238	PKD 1 Hypo CRR	residential mortgages	16.11.2016	16.11.2026	Yes	NO	Market
30	1100	Tatra banka, a.s.	SK4000026043	PKD 1 Hypo CRR	residential mortgages	9.10.2024	9.10.2028	Yes	NO	Market
31	1100	Tatra banka, a.s.	SK4000027389	PKD 1 Hypo CRR	residential mortgages	27.5.2025	27.5.2030	Yes	Yes	Market
32	1100	Tatra banka, a.s.	SK4000027918	PKD 1 Hypo CRR	residential mortgages	11.9.2025	11.9.2031	Yes	Yes	Market
33	1100	Tatra banka, a.s.	SK4000028809	PKD 1 Hypo CRR	residential mortgages	10.2.2026	10.2.2031	Yes	Yes	Market
34	1100	Tatra banka, a.s.	SK4000017406	PKD 1 Hypo CRR	residential mortgages	9.6.2020	9.6.2027	Yes	Yes	Retain
35	1100	Tatra banka, a.s.	SK4000026910	PKD 1 Hypo CRR	residential mortgages	19.2.2025	19.2.2032	Yes	NO	Retain
36	1100	Tatra banka, a.s.	SK4000028528	PKD 1 Hypo CRR	residential mortgages	9.12.2025	9.12.2029	Yes	NO	Retain
37	1100	Tatra banka, a.s.	SK4000028536	PKD 1 Hypo CRR	residential mortgages	9.12.2025	9.12.2033	Yes	NO	Retain

38	5600	Prima banka Slovensko, a.s.	SK4000016069	PKD 1 Hypo CRR	residential mortgages	01.10.2019	01.10.2026	Yes	Yes	Market
39	5600	Prima banka Slovensko, a.s.	SK4000019634	PKD 1 Hypo CRR	residential mortgages	14.09.2021	14.09.2027	Yes	Yes	Market
40	5600	Prima banka Slovensko, a.s.	SK4000020699	PKD 1 Hypo CRR	residential mortgages	20.04.2022	20.04.2028	Yes	Yes	Retain
41	5600	Prima banka Slovensko, a.s.	SK4000021200	PKD 1 Hypo CRR	residential mortgages	06.07.2022	06.07.2029	Yes	Yes	Retain
42	5600	Prima banka Slovensko, a.s.	SK4000022323	PKD 1 Hypo CRR	residential mortgages	18.01.2023	18.01.2030	Yes	Yes	Retain
43	5600	Prima banka Slovensko, a.s.	SK4000027942	PKD 1 Hypo CRR	residential mortgages	02.10.2025	02.10.2028	Yes	Yes	Market
44	7500	Československá obchodná banka, a.s.	SK4000025284	PKD 1 Hypo CRR	residential mortgages	03.07.2024	03.07.2029	Yes	Yes	Market
45	7500	Československá obchodná banka, a.s.	SK4000024378	PKD 1 Hypo CRR	residential mortgages	14.12.2023	14.12.2026	Yes	Yes	Retain
46	7500	Československá obchodná banka, a.s.	SK4000027090	PKD 1 Hypo CRR	residential mortgages	20.03.2025	20.03.2030	Yes	Yes	Retain
47	7500	Československá obchodná banka, a.s.	SK4000029518	PKD 1 Hypo CRR	residential mortgages	26.05.2026	26.05.2031	Yes	Yes	Market
48	7500	Československá obchodná banka, a.s.	SK4120008178	PKD 1 Hypo CRR	residential mortgages	07.11.2011	07.11.2031	Yes	NO	Market
49	7500	Československá obchodná banka, a.s.	SK4120008640	PKD 1 Hypo CRR	residential mortgages	09.07.2012	09.07.2036	Yes	NO	Market

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

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