

Outstanding covered bonds, 31 December 2023

Por. číslo	Kód banky / Bank code	Názov banky / Bank name	ISIN <sup>2</sup>	Program krytých dlhopisov (PKD) / Covered bonds program	Krycí súbor / Cover pool <sup>1</sup>	Dátum vydania / Issued date	Splatnosť / Maturity date	Európsky krytý dlhopis (Prémiový) / European covered bonds (Premium)	Európsky krytý dlhopis (Štandardný)
1	5600	Prima banka Slovensko, a.s.	SK4000016069	PKD 1 Hypo CRR	residential mortgages	1.10.2019	1.10.2026	Yes	-
2	5600	Prima banka Slovensko, a.s.	SK4000019634	PKD 1 Hypo CRR	residential mortgages	14.9.2021	14.9.2027	Yes	-
3	5600	Prima banka Slovensko, a.s.	SK4000020699	PKD 1 Hypo CRR	residential mortgages	20.4.2022	20.4.2028	Yes	-
4	5600	Prima banka Slovensko, a.s.	SK4000021200	PKD 1 Hypo CRR	residential mortgages	6.7.2022	6.7.2029	Yes	-
5	5600	Prima banka Slovensko, a.s.	SK4000022323	PKD 1 Hypo CRR	residential mortgages	18.1.2023	18.1.2030	Yes	-
6	5600	Prima banka Slovensko, a.s.	SK4000023834	PKD 1 Hypo CRR	residential mortgages	6.10.2023	6.10.2025	Yes	-
7	´0900	Slovenská sporiteľňa, a.s.	SK4120005505	PKD 1 Hypo CRR	residential mortgages	27.7.2007	27.7.2027	Yes	-
8	´0900	Slovenská sporiteľňa, a.s.	SK4120008947	PKD 1 Hypo CRR	residential mortgages	17.1.2013	17.1.2025	Yes	-
9	´0900	Slovenská sporiteľňa, a.s.	SK4120009218	PKD 1 Hypo CRR	residential mortgages	5.6.2013	5.6.2028	Yes	-
10	´0900	Slovenská sporiteľňa, a.s.	SK4120009804	PKD 1 Hypo CRR	residential mortgages	21.2.2014	21.2.2029	Yes	-
11	´0900	Slovenská sporiteľňa, a.s.	SK4120010950	PKD 1 Hypo CRR	residential mortgages	4.8.2015	4.8.2025	Yes	-
12	´0900	Slovenská sporiteľňa, a.s.	SK4120011586	PKD 1 Hypo CRR	residential mortgages	23.3.2016	23.3.2026	Yes	-
13	´0900	Slovenská sporiteľňa, a.s.	SK4120012683	PKD 1 Hypo CRR	residential mortgages	6.3.2017	6.3.2025	Yes	-
14	´0900	Slovenská sporiteľňa, a.s.	SK4120014507	PKD 1 Hypo CRR	residential mortgages	22.8.2018	22.8.2025	Yes	-
15	´0900	Slovenská sporiteľňa, a.s.	SK4120014812	PKD 1 Hypo CRR	residential mortgages	5.12.2018	5.12.2024	Yes	-
16	´0900	Slovenská sporiteľňa, a.s.	SK4000015400	PKD 1 Hypo CRR	residential mortgages	12.6.2019	12.6.2026	Yes	-
17	´0900	Slovenská sporiteľňa, a.s.	SK4000017190	PKD 1 Hypo CRR	residential mortgages	15.5.2020	15.11.2027	Yes	-
18	´0900	Slovenská sporiteľňa, a.s.	SK4000020673	PKD 1 Hypo CRR	residential mortgages	12.4.2022	12.4.2027	Yes	-
19	´0900	Slovenská sporiteľňa, a.s.	SK4000021119	PKD 1 Hypo CRR	residential mortgages	8.6.2022	8.6.2028	Yes	-
20	´0900	Slovenská sporiteľňa, a.s.	SK4000021820	PKD 1 Hypo CRR (Green)	residential mortgages	5.10.2022	5.4.2028	Yes	-
21	´0900	Slovenská sporiteľňa, a.s.	SK4000022398	PKD 1 Hypo CRR	residential mortgages	30.1.2023	12.1.2026	Yes	-
22	´0900	Slovenská sporiteľňa, a.s.	SK4000023636	PKD 1 Hypo CRR	residential mortgages	30.8.2023	30.9.2027	Yes	-
23	1100	Tatra banka, a.s.	SK4120008137	PKD 1 Hypo CRR	residential mortgages	14.10.2011	14.10.2031	Yes	-
24	1100	Tatra banka, a.s.	SK4120010711	PKD 1 Hypo CRR	residential mortgages	29.4.2015	29.4.2025	Yes	-
25	1100	Tatra banka, a.s.	SK4120012238	PKD 1 Hypo CRR	residential mortgages	16.11.2016	16.11.2026	Yes	-
26	1100	Tatra banka, a.s.	SK4120012576	PKD 1 Hypo CRR	residential mortgages	10.2.2017	10.2.2024	Yes	-
27	1100	Tatra banka, a.s.	SK4000015525	PKD 1 Hypo CRR	residential mortgages	1.7.2019	1.7.2026	Yes	-
28	1100	Tatra banka, a.s.	SK4000017406	PKD 1 Hypo CRR	residential mortgages	9.6.2020	9.6.2027	Yes	-
29	1100	Tatra banka, a.s.	SK4000018628	PKD 1 Hypo CRR	residential mortgages	5.3.2021	5.3.2024	Yes	-
30	1100	Tatra banka, a.s.	SK4000018636	PKD 1 Hypo CRR	residential mortgages	5.3.2021	5.3.2025	Yes	-
31	1100	Tatra banka, a.s.	SK4000022430	PKD 1 Hypo CRR	residential mortgages	31.1.2023	31.1.2026	Yes	-
32	1100	Tatra banka, a.s.	SK4000023925	PKD 1 Hypo CRR	residential mortgages	3.11.2023	3.11.2025	Yes	-
33	´0200	Všeobecná úverová banka, a.s.	SK4120005547	PKD 1 Hypo CRR	residential mortgages	05.09.2007	05.09.2032	Yes	-
34	´0200	Všeobecná úverová banka, a.s.	SK4120005679	PKD 1 Hypo CRR	residential mortgages	29.11.2007	29.11.2037	Yes	-
35	´0200	Všeobecná úverová banka, a.s.	SK4120006271	PKD 1 Hypo CRR	residential mortgages	26.09.2008	26.09.2025	Yes	-
36	´0200	Všeobecná úverová banka, a.s.	SK4120008228	PKD 1 Hypo CRR	residential mortgages	29.11.2011	29.11.2030	Yes	-
37	´0200	Všeobecná úverová banka, a.s.	SK4120008608	PKD 1 Hypo CRR	residential mortgages	21.06.2012	21.06.2027	Yes	-
38	´0200	Všeobecná úverová banka, a.s.	SK4120009887	PKD 1 Hypo CRR	residential mortgages	27.03.2014	27.03.2024	Yes	-
39	´0200	Všeobecná úverová banka, a.s.	SK4120010364	PKD 1 Hypo CRR	residential mortgages	14.11.2014	14.11.2029	Yes	-
40	´0200	Všeobecná úverová banka, a.s.	SK4120010794	PKD 1 Hypo CRR	residential mortgages	09.06.2015	09.06.2025	Yes	-
41	´0200	Všeobecná úverová banka, a.s.	SK4120011065	PKD 1 Hypo CRR	residential mortgages	29.09.2015	29.09.2025	Yes	-
42	´0200	Všeobecná úverová banka, a.s.	SK4120011149	PKD 1 Hypo CRR	residential mortgages	29.10.2015	29.10.2030	Yes	-
43	´0200	Všeobecná úverová banka, a.s.	SK4120012469	PKD 1 Hypo CRR	residential mortgages	18.01.2017	18.01.2024	Yes	-

44	0200	Všeobecná úverová banka, a.s.	SK4120012824	PKD 1 Hypo CRR	residential mortgages	27.04.2017	27.04.2027	Yes	-
45	0200	Všeobecná úverová banka, a.s.	SK4120014531	PKD 1 Hypo CRR	residential mortgages	05.10.2018	15.12.2027	Yes	-
46	0200	Všeobecná úverová banka, a.s.	SK4120015108	PKD 1 Hypo CRR	residential mortgages	26.03.2019	26.03.2024	Yes	-
47	0200	Všeobecná úverová banka, a.s.	SK4000015475	PKD 1 Hypo CRR	residential mortgages	25.06.2019	26.06.2029	Yes	-
48	0200	Všeobecná úverová banka, a.s.	SK4000017455	PKD 1 Hypo CRR	residential mortgages	23.06.2020	23.06.2025	Yes	-
49	0200	Všeobecná úverová banka, a.s.	SK4000018693	PKD 1 Hypo CRR	residential mortgages	24.03.2021	24.03.2026	Yes	-
50	0200	Všeobecná úverová banka, a.s.	SK4000020491	PKD 1 Hypo CRR	residential mortgages	22.03.2022	22.03.2027	Yes	-
51	0200	Všeobecná úverová banka, a.s.	SK4000022828	PKD 1 Hypo CRR	residential mortgages	13.04.2023	13.10.2026	Yes	-
52	0200	Všeobecná úverová banka, a.s.	SK4000023685	PKD 1 Hypo CRR	residential mortgages	5.9.2023	5.9.2028	Yes	-
53	6500	365.bank, a.s.	SK4000020632	PKD 1 Hypo CRR	residential mortgages	29.12.2022	29.12.2025	Yes	-
54	7500	ČSOB, a.s.	SK4120008178	PKD 1 Hypo CRR	residential mortgages	7.11.2011	7.11.2031	Yes	-
55	7500	ČSOB, a.s.	SK4120008640	PKD 1 Hypo CRR	residential mortgages	9.7.2012	9.7.2036	Yes	-
56	7500	ČSOB, a.s.	SK4000024378	PKD 1 Hypo CRR	residential mortgages	14.12.2023	14.12.2026	Yes	-

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

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