

Covered Bonds

| Relevante Emittenten Relevant issuers | Sitzstaat Emittent Issuer country |
|---|--|
| Aareal Bank Aareal Bank AG | DE |
| ABANCA Corporación Bancaria ABANCA Corporación Bancaria SA | ES |
| ABN AMRO Bank ABN AMRO Bank N.V. | NL |
| Achmea Bank Achmea Bank N.V. | NL |
| Aegon Bank Aegon Bank N.V. | NL |
| AIB Mortgage Bank AIB Mortgage Bank | IE |
| Aktia Bank Aktia Bank Plc | FI |
| Ålandsbanken Abp Ålandsbanken Abp | FI |
| ANZ NEW ZEALAND INT'L LTD/LONDON ANZ NEW ZEALAND INT'L LTD/LONDON | NZ |
| Arkéa Home Loans SFH Arkéa Home Loans SFH SA | FR |
| Arkéa Public Sector SCF Arkéa Public Sector SCF SA | FR |
| ASB FINANCE LTD/LONDON ASB FINANCE LTD/LONDON | NZ |
| Australia and New Zealand Banking Group Australia and New Zealand Banking Group Ltd. | AU |
| AXA Bank Europe SCF AXA Bank Europe SCF SA | FR |
| Banca Carige Banca Carige SpA | IT |
| Banca Monte dei Paschi di Siena Banca Monte dei Paschi di Siena SpA | IT |
| Banca Popolare di Sondrio Banca Popolare di Sondrio S.c.p.A. | IT |

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|--|--|
| Banco BPI Banco BPI SA | PT |
| Banco BPM Banco BPM S.p.A. | IT |
| Banco Comercial Português Banco Comercial Português SA | PT |
| Banco de Sabadell Banco de Sabadell SA | ES |
| Banco di Desio e della Brianza Banco di Desio e della Brianza SpA | IT |
| Banco Santander Banco Santander SA | ES |
| Banco Santander Totta Banco Santander Totta SA | PT |
| Bank of Ireland Mortgage Bank Bank of Ireland Mortgage Bank Plc | IE |
| Bank of Montreal Bank of Montreal JSC | CA |
| Bank of Nova Scotia Bank of Nova Scotia JSC | CA |
| Bank of Queensland Bank of Queensland Ltd. | AU |
| Bankia Bankia SA | ES |
| Bankinter Bankinter SA | ES |
| Barclays Bank UK Barclays Bank UK Plc | GB |
| BAWAG PSK BAWAG PSK AG | AT |
| Bayerische Landesbank Bayerische Landesbank AöR | DE |
| BBVA BBVA SA | ES |
| Belfius Bank Belfius Bank SA | BE |
| Berlin Hyp Berlin Hyp AG | DE |

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|--|--|
| BNP Paribas Fortis BNP Paribas Fortis SA | BE |
| BNP Paribas Home Loan SFH BNP Paribas Home Loan SFH SA | FR |
| BNP Paribas Public Sector SCF BNP Paribas Public Sector SCF SA | FR |
| BNZ International Funding [London Branch] BNZ International Funding [London Branch] Ltd. | NZ |
| BPCE SFH BPCE SFH SA | FR |
| BPER Banca BPER Banca SpA | IT |
| Caisse de Refinancement de l'Habitat Caisse de Refinancement de l'Habitat SA | FR |
| Caisse Francaise de Financement Local (Caffil) Caisse Francaise de Financement Local (Caffil) SA | FR |
| Caixa Econ. Montepio Geral Caixa Econ. Montepio Geral SA | PT |
| Caixa Geral de Depositos Caixa Geral de Depositos SA | ES |
| CaixaBank CaixaBank SA | ES |
| Caja Rural de Navarra Caja Rural de Navarra SCC | ES |
| Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cajamar Caja Rural, Sociedad Cooperativa de Crédito | ES |
| Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce JSC | CA |
| CIF Euromortgage CIF Euromortgage SA | FR |
| Commerzbank Commerzbank AG | DE |
| Commonwealth Bank of Australia Commonwealth Bank of Australia Ltd. | AU |
| Compagnie de Financement Foncier Compagnie de Financement Foncier SA | FR |

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|---|--|
| Cooperatieve Rabobank UA Cooperatieve Rabobank UA | NL |
| Coventry Building Society Coventry Building Society | GB |
| Credit Agricole Cariparma Credit Agricole Cariparma S.p.A. | IT |
| Crédit Agricole Home Loan SFH Crédit Agricole Home Loan SFH SA | FR |
| Crédit Agricole Public Sector SCF Crédit Agricole Public Sector SCF SA | FR |
| Crédit Mutuel - CIC Home Loan SFH Crédit Mutuel - CIC Home Loan SFH SA | FR |
| Credit Suisse Credit Suisse AG | CH |
| Credito Emiliano Credito Emiliano SpA | IT |
| Danmarks Skibskredit Danmarks Skibskredit AS | DK |
| Danske Bank Danske Bank AS | DK |
| Danske Hypotek Danske Hypotek AB | SE |
| Danske Mortgage Bank Danske Mortgage Bank PLC | FI |
| DB Privat- und Firmenkundenbank DB Privat- und Firmenkundenbank AG | DE |
| DBS Bank DBS Bank Ltd. | SG |
| De Volksbank De Volksbank N.V. | NL |
| DekaBank Deutsche Girozentrale DekaBank Deutsche Girozentrale AöR | DE |
| Deutsche Bank Deutsche Bank AG | DE |
| Deutsche Bank S.A.E. Deutsche Bank S.A.E. | ES |

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|--|--|
| Deutsche Hypothekenbank Deutsche Hypothekenbank AG | DE |
| Deutsche Kreditbank Deutsche Kreditbank AG | DE |
| Deutsche Pfandbriefbank Deutsche Pfandbriefbank AG | DE |
| DLR Kredit DLR Kredit AS | DK |
| DNB Boligkreditt DNB Boligkreditt AS | NO |
| Eika Boligkreditt Eika Boligkreditt AS | NO |
| Erste Group Bank Erste Group Bank AG | AT |
| Eurocaja Rural, Sociedad Cooperativa de Credito Eurocaja Rural, Sociedad Cooperativa de Credito SCC | ES |
| F. van Lanschot Bankiers F. van Lanschot Bankiers N.V. | NL |
| Fédération des caisses Desjardins du Québec Fédération des caisses Desjardins du Québec | CA |
| Hamburg Commercial Bank Hamburg Commercial Bank AG | DE |
| Hamburger Sparkasse Hamburger Sparkasse AG | DE |
| HSBC SFH [France] HSBC SFH [France] SA | FR |
| HYPO NOE HYPO NOE Landesbank für Niederösterreich und Wien AG | AT |
| HYPO TIROL BANK HYPO TIROL BANK AG | AT |
| Hypo Vorarlberg Bank Hypo Vorarlberg Bank AG | AT |
| Ibercaja Banco Ibercaja Banco SA | ES |
| ING BANK ING BANK N.V. | NL |
| ING Belgium ING Belgium SA | BE |

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|---|--|
| ING-DiBa ING-DiBa AG | DE |
| Intesa Sanpaolo Intesa Sanpaolo S.p.A. | IT |
| Jyske Realkredit Jyske Realkredit AS | DK |
| KA Finanz KA Finanz AG | AT |
| KBC Bank KBC Bank N.V. | BE |
| KOFIBA-Kommunalfinanzierungsbank KOFIBA-Kommunalfinanzierungsbank GmbH | DE |
| Kommunalkredit Austria Kommunalkredit Austria AG | AT |
| Kreissparkasse Köln Kreissparkasse Köln AöR | DE |
| Kutxabank Kutxabank SA | ES |
| La Banque Postale Home Loan SFH La Banque Postale Home Loan SFH | FR |
| Landesb. Baden-Württemberg Landesbank Baden-Württemberg AöR | DE |
| Landesbank Berlin Landesbank Berlin AG | DE |
| Landesbank Hessen-Thüringen Landesbank Hessen-Thüringen AöR | DE |
| Landesbank Saar Landesbank Saar AöR | DE |
| Länsförsäkringar Hypotek Länsförsäkringar Hypotek AB | SE |
| Leeds Building Society Leeds Building Society | GB |
| Liberbank Liberbank SA | ES |
| Lloyds Bank Lloyds Bank PLC | GB |

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|---|--|
| Macquarie Bank Macquarie Bank Ltd. | AU |
| mBank Hipoteczny mBank Hipoteczny SA | PL |
| Mediobanca Mediobanca SpA | IT |
| MMB SCF MMB SCF SA | FR |
| More Boligkreditt More Boligkreditt AS | NO |
| Mortgage Society of Finland (Suomen Hypoteekkiyhdistys) FI Mortgage Society of Finland (Suomen Hypoteekkiyhdistys) | |
| National Australia Bank National Australia Bank Ltd. | AU |
| National Bank of Canada National Bank of Canada JSC | CA |
| National Westminster Bank National Westminster Bank PLC | GB |
| Nationale-Nederlanden Bank Nationale-Nederlanden Bank N.V. | NL |
| Nationwide Building Society Nationwide Building Society | GB |
| NATIXIS Pfandbriefbank NATIXIS Pfandbriefbank AG | DE |
| NIBC Bank NIBC Bank N.V. | NL |
| Nordea Eiendomskreditt Nordea Eiendomskreditt AS | NO |
| Nordea Kredit Realkreditaktieselskab Nordea Kredit Realkreditaktieselskab AS | DK |
| Nordea Mortgage Bank Nordea Mortgage Bank | FI |
| NORD/LB Girozentrale NORD/LB Girozentrale AöR | DE |
| Nord/LB Luxembourg S.A. Covered Bond Bank Nord/LB Luxembourg S.A. Covered Bond Bank | LU |
| Novo Banco Novo Banco SA | PT |

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|---|--|
| Nykredit Realkredit Nykredit Realkredit AS | DK |
| Oberbank Oberbank AG | AT |
| Oberösterreichische Landesbank Oberösterreichische Landesbank AG | AT |
| Oma Säästöpankki Oyj Oma Säästöpankki Oyj | FI |
| OP Mortgage Bank OP Mortgage Bank PLC | FI |
| Oversea-Chinese Banking Corp. Oversea-Chinese Banking Corp. Ltd. | SG |
| PKO Bank Hipoteczny PKO Bank Hipoteczny SA | PL |
| Prima banka Slovensko Prima banka Slovensko AS | SK |
| Raiffeisenlandesbank Niederösterreich Raiffeisenlandesbank Niederösterreich AG | AT |
| Raiffeisenlandesbank Oberösterreich Raiffeisenlandesbank Oberösterreich AG | AT |
| Raiffeisenlandesbank Steiermark Raiffeisenlandesbank Steiermark AG | AT |
| Raiffeisenlandesbank Vorarlberg Raiffeisenlandesbank Vorarlberg Gen.mBH | AT |
| Realkredit Danmark Realkredit Danmark AS | DK |
| Royal Bank of Canada Royal Bank of Canada JSC | CA |
| Santander Consumer Bank Santander Consumer Bank AG | DE |
| Santander UK Santander UK Plc | GB |
| Sbanken Boligkreditt Sbanken Boligkreditt AS | NO |
| SEB SEB AB | SE |

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|--|--|
| Skipton Building Society Skipton Building Society | GB |
| Slovenská Sporitelna Slovenská Sporitelna AS | SK |
| Société Générale SCF Société Générale SCF SA | FR |
| Société Générale SFH Société Générale SFH SA | FR |
| Sp Mortgage Bank Sp Mortgage Bank PLC | FI |
| SpareBank 1 Boligkreditt SpareBank 1 Boligkreditt AS | NO |
| Sparebanken Sør Boligkreditt Sparebanken Sør Boligkreditt | NO |
| Sparebanken Vest Boligkreditt Sparebanken Vest Boligkreditt | NO |
| Sparkasse Hannover Sparkasse Hannover AöR | DE |
| Sparkasse KölnBonn Sparkasse KölnBonn AöR | DE |
| SR-Boligkreditt SR-Boligkreditt | NO |
| Stadshypotek Stadshypotek AB | SE |
| Stadtsparkasse Düsseldorf Stadtsparkasse Düsseldorf AöR | DE |
| Sumitomo Mitsui Banking Corp. Sumitomo Mitsui Banking Corp. | JP |
| Swedbank Hypotek Swedbank Hypotek AB | SE |
| The Swedish Covered Bond Corp The Swedish Covered Bond Corp AB | SE |
| Toronto-Dominion Bank Toronto-Dominion Bank | CA |
| Turkiye Vakiflar Bankasi T.A.O. Turkiye Vakiflar Bankasi T.A.O. | TR |
| UBS AG [London Branch] UBS AG [London Branch] | CH |

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|--|--|
| Unicredit Unicredit SpA | IT |
| UniCredit Bank UniCredit Bank AG | DE |
| UniCredit Bank Austria UniCredit Bank Austria AG | AT |
| Unione di Banche Italiane Unione di Banche Italiane SpA | IT |
| United Overseas Bank United Overseas Bank Ltd. | SG |
| Valiant Bank Valiant Bank AG | CH |
| Virgin Money Virgin Money PLC | GB |
| Volksbank Wien Volksbank Wien AG | AT |
| Vseobecná Úverová Banka Vseobecná Úverová Banka AS | SK |
| Westpac Banking Corp. Westpac Banking Corp. | AU |