

Projects under framework Slovakian Covered Bonds Framework

As at end November 2019

Signed in 2018							
Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
VUB Covered Bonds	48859	SLOVAK REPUBLIC	Depository Credit (banks)	VSEOBECNA UVEROVA BANKA (VUB) AS COVERED BONDS	19 Jun 2018	EUR	25,000.0
Slovenska Sporitelna Covered Bonds (f. Project Hydra)	49322	SLOVAK REPUBLIC	Depository Credit (banks)	SLOVENSKA SPORITELNA AS COVERED BONDS	17 Aug 2018	EUR	40,000.0
Slovenska Sporitelna Covered Bonds (f. Project Hydra)	49322	SLOVAK REPUBLIC	Depository Credit (banks)	SLOVENSKA SPORITELNA AS COVERED BONDS	29 Nov 2018	EUR	20,000.0

Signed in 2017							
Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
VUB Covered Bonds	48859	SLOVAK REPUBLIC	Depository Credit (banks)	VSEOBECNA UVEROVA BANKA (VUB) AS COVERED BONDS	11 Jan 2017	EUR	50,000.0
VUB Covered Bonds	48859	SLOVAK REPUBLIC	Depository Credit (banks)	VSEOBECNA UVEROVA BANKA (VUB) AS COVERED BONDS	20 Apr 2017	EUR	30,000.0