

Cover Pool FIN

ISIN	Nominal Amt	Settlement date	Maturity date	Coupon, %	Coupon type	Currency	Ext.	LCR status
XS0876678391	100 000 000	30.01.2013	30.01.2023	2,75	fixed	EUR	No	No
XS1496878742	250 000 000	29.09.2016	29.09.2023	0,00	fixed	EUR	Yes	2A
FI4000375241	300 000 000	19.03.2019	19.03.2024	0,125	fixed	EUR	Yes	2A
FI4000490677	200 000 000	24.02.2021	24.11.2024	QUARTLY EURB + 0,08	floating	EUR	Yes	No

Cover Pool SWE

ISIN	Nominal Amt	Settlement date	Maturity date	Coupon, %	Coupon type	Currency	Ext.	LCR status
SE0013359627	2 000 000 000	12.05.2020	12.05.2025	QUARTLY STIB + 0,50	floating	SEK	Yes	No
SE0013360419	5 500 000 000	10.09.2021	10.09.2026	QUARTLY STIB + 0,50	floating	SEK	Yes	1

