

**CBA Cover Asset Pool**

<b>ISIN</b>	<b>Nominal Amt</b>	<b>Settlement date</b>	<b>Maturity date</b>	<b>Coupon, %</b>	<b>Coupon type</b>	<b>Currency</b>	<b>Ext.</b>	<b>LCR status</b>
FI4000549548	250,000,000	16.03.2023	16.03.2026	3.875	fixed	EUR	Yes	2A