

CBA Cover Asset Pool

ISIN	Nominal Amt	Settlement date	Maturity date	Coupon, %	Coupon type	Currency	Ext.	LCR status
FI4000549548	250,000,000	16.03.2023	16.03.2026	3.875	fixed	EUR	Yes	2A
FI4000566351	300,000,000	22.01.2024	22.07.2027	3.000	fixed	EUR	Yes	2A