

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
FI4000582473	250 000 000	4.12.2024	4.12.2031	3,09	floating	EUR	Yes	2A

