

Label Data Template – Capital centre E & B



Table with columns for Issuer, Pool Identifier, Currency of the Programme, Legal Framework (if applicable), Pool Type (Public Sector, Mortgage, Ship assets or Mixed), Link to cover pool information compliant with national Transparency Template, Cover Pool Compliant with the Label Convention (Y/N), Contact Person, Email address, ISIN, Other Identifier, Currency, Face Value, Tapped (Y/N), Initial Date of Issuance (Day / Month / Year if applicable), Maturity Date (Day / Month / Year if applicable), Extendable (Y/N), Coupon Type (Fixed / Floating / Other), Syndicated / Not Syndicated, Listed (Y/N), and Additional Information (e.g. link to Final Terms).