

Label Data Template – Capital centre E & B



Table with columns: Issuer, Pool Identifier, Currency of the Programme, Legal Framework (if applicable), Pool Type (Public Sector, Mortgage, etc.), 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), Maturity Date (Day / Month / Year), Extensible (Y/N), Coupon Type (Fixed / Floating / Other), Syndicated / Not Syndicated, Listed (Y/N), and Additional Information (e.g. link to Final Terms).