

Label Data Template – Capital centre E & B



03-09-2023

Cover Pool Information										Covered Bond Information										
Issuer	Pool Identifier	Currency of the Programme	Legal Framework (if applicable)	Pool Type (Public Sector, Mortgage, BNs 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)	Maturity Date (Day / Month / Year)	Extendable (Y/N)	Coupon Type (Fixed / Floating / Other)	Syndicated / Not Syndicated	Listed (Y/N)	Additional Information (e.g. link to Final Terms)
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009371429		DKK	34.005.867.321	Y	2009-11-04	2014-01-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/01/01/BRFkredit_A/S_Capitalcenter_E_2014-01-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009372583		DKK	19.756.521.281	N	2010-10-22	2013-10-01	N	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2013/10/01/BRFkredit_A/S_Capitalcenter_E_2013-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009372666		DKK	12.184.517.517	Y	2010-10-22	2013-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2013/10/01/BRFkredit_A/S_Capitalcenter_E_2013-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009372897		DKK	8.824.703.753	Y	2012-06-07	2014-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/10/01/BRFkredit_A/S_Capitalcenter_E_2014-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009373503		DKK	8.615.155.164	Y	2009-11-04	2015-01-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2015/01/01/BRFkredit_A/S_Capitalcenter_E_2015-01-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009374941		DKK	8.507.179.491	Y	2010-12-20	2016-01-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2016/01/01/BRFkredit_A/S_Capitalcenter_E_2016-01-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009375951		DKK	4.386.577.867	Y	2012-04-19	2018-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2018/10/01/BRFkredit_A/S_Capitalcenter_E_2018-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009377233		DKK	4.198.699.835	Y	2011-01-09	2014-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/10/01/BRFkredit_A/S_Capitalcenter_E_2014-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009378201		DKK	3.880.123.584	Y	2007-12-20	2018-01-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2018/01/01/BRFkredit_A/S_Capitalcenter_E_2018-01-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009379511		DKK	3.750.377.760	Y	2011-06-08	2017-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2017/10/01/BRFkredit_A/S_Capitalcenter_E_2017-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009379628		DKK	3.664.043.612	Y	2012-03-28	2017-10-01	Y	Other	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2017/10/01/BRFkredit_A/S_Capitalcenter_E_2017-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009379651		DKK	3.551.615.328	Y	2012-08-08	2018-01-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2018/01/01/BRFkredit_A/S_Capitalcenter_E_2018-01-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK000937240		DKK	3.209.567.254	Y	2010-11-22	2015-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2015/10/01/BRFkredit_A/S_Capitalcenter_E_2015-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009378422		DKK	3.039.295.164	Y	2012-08-08	2014-09-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/09/01/BRFkredit_A/S_Capitalcenter_E_2014-09-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009377624		DKK	2.977.866.437	Y	2012-05-23	2014-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/10/01/BRFkredit_A/S_Capitalcenter_E_2014-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009367823		DKK	2.769.844.590	Y	2007-12-20	2014-01-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/01/01/BRFkredit_A/S_Capitalcenter_E_2014-01-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009373714		DKK	2.754.567.281	Y	2010-05-07	2016-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2016/10/01/BRFkredit_A/S_Capitalcenter_E_2016-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009373127		DKK	2.658.783.918	Y	2014-10-01	2014-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/10/01/BRFkredit_A/S_Capitalcenter_E_2014-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009369897		DKK	2.234.204.105	N	2008-12-15	2011-10-01	N	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2011/10/01/BRFkredit_A/S_Capitalcenter_E_2011-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009379019		DKK	1.435.698.430	Y	2010-09-13	2016-10-01	Y	Other	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2016/10/01/BRFkredit_A/S_Capitalcenter_E_2016-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009378611		DKK	1.359.259.848	Y	2012-08-08	2017-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2017/10/01/BRFkredit_A/S_Capitalcenter_E_2017-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009378002		DKK	1.200.000.000	Y	2012-06-27	2014-10-01	Y	Other	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/10/01/BRFkredit_A/S_Capitalcenter_E_2014-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009373474		DKK	1.157.023.417	N	2010-10-23	2011-10-01	N	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2011/10/01/BRFkredit_A/S_Capitalcenter_E_2011-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009369153		DKK	1.150.376.137	N	2009-10-20	2010-10-01	N	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2010/10/01/BRFkredit_A/S_Capitalcenter_E_2010-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009373792		DKK	1.011.854.254	Y	2012-11-13	2014-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/10/01/BRFkredit_A/S_Capitalcenter_E_2014-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009377707		DKK	956.337.835	Y	2012-05-31	2019-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2019/10/01/BRFkredit_A/S_Capitalcenter_E_2019-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009374795		DKK	813.871.784	Y	2011-05-25	2014-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/10/01/BRFkredit_A/S_Capitalcenter_E_2014-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009378227		DKK	809.439.227	Y	2012-03-21	2014-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/10/01/BRFkredit_A/S_Capitalcenter_E_2014-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009378788		DKK	713.779.096	Y	2012-08-08	2016-04-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2016/04/01/BRFkredit_A/S_Capitalcenter_E_2016-04-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009378515		DKK	697.599.373	Y	2012-08-08	2015-04-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2015/04/01/BRFkredit_A/S_Capitalcenter_E_2015-04-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009379679		DKK	572.652.297	Y	2011-04-25	2014-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/10/01/BRFkredit_A/S_Capitalcenter_E_2014-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009379659		DKK	511.986.717	Y	2012-08-08	2015-01-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2015/01/01/BRFkredit_A/S_Capitalcenter_E_2015-01-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009378659		DKK	511.834.719	Y	2011-11-30	2014-10-01	Y	Fixed	Not Syndicated	Y	http://www.brf.dk/~/media/BRFkredit/2014/10/01/BRFkredit_A/S_Capitalcenter_E_2014-10-01.pdf
BRFkredit A/S	Capitalcenter E	DKK	Danish covered bonds	Mortgage	http://www.brf.dk/investors	Y	Mr Thomas Toft Brock-Jacobsen	tom@brf.dk	DK0009											