

Label Data Template – Capital centre E & B



10-06-2013

Table with columns: Issuer, Pool Identifier, Currency of the Programme, Legal Framework (if applicable), Pool Type (Public Sector, Mortgage, Other Assets or Mixed), Link to cover pool information compliant with 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), Extensible (Y/N), Coupon Type (Fixed / Floating / Other), Syndicated / Not Syndicated, Listed (Y/N), and Additional Information (e.g. link to Final Terms).