

## List of issuers and issues

| Issuers  | Issues       |                 |               |          | Status of offered guarantees |
|--|--------------|-----------------|---------------|----------|------------------------------|
|  | Issue number | Amount of issue | Date of issue | Maturity |                              |
| Aktia Hypoteekkipankki Oyj (Aktia Real Estate Mortgage Bank plc) | *)           |                 |               |          |                              |
| OP-Asuntoluottopankki Oyj (OP-Mortgage Bank plc)                 | *)           |                 |               |          |                              |
| Sampo Asuntoluottopankki Oyj (Sampo Housing Loan Bank plc).      | *)           |                 |               |          |                              |
| Nordea Pankki Suomi Oyj (Nordea Bank Finland plc)                | *)           |                 |               |          |                              |

\*) Bonds issued by this Mortgage Credit Bank are collateralised by mortgage or public-sector collateral and will qualify as investments according to Art 22 (4) of the UCITS directive.

New Covered Bond Act was implemented on 1.8.2010. In addition to mortgage banks also credit institutions can be regulated covered bonds issuers provided that they have been granted a license by Finnish Financial Supervisory Authority.

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