

Issuers/Instruments according to Article 22(4)

Ireland enacted the Asset Covered Act in 2001 and the Assets Covered Securities (Amendment) Act in 2007. Instruments issued under this legislation qualify for an exemption under Article 22(4). Asset Covered Securities issued under this legislation by the following issuers will qualify as investments according to Article 22(4):

1. Designated Commercial Credit Institutions

- a. Anglo Irish Mortgage Bank

2. Designated Mortgage Credit Institutions

- a. AIB Mortgage Bank
- b. Bank of Ireland Mortgage Bank
- c. EBS Mortgage Finance

3. Designated Public Credit Institutions

- a. DePfa ACS Bank
- b. EAA Covered Bond Bank plc

Updated: 20 July 2011