

Projects under framework FI Debt Capital Market Framework

As at end November 2019

Signed in 2018

Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
PKO Bank Hipoteczny bonds	48517	POLAND	Depository Credit (banks)	PKO BANK HIPOTECZNY SA COVERED BONDS	25 Apr 2018	PLN	75,000.0

Signed in 2017

Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
PKO Bank Hipoteczny bonds	48517	POLAND	Depository Credit (banks)	PKO BANK HIPOTECZNY SA COVERED BONDS	23 Mar 2017	EUR	35,000.0
PKO Bank Hipoteczny bonds	48517	POLAND	Depository Credit (banks)	PKO BANK HIPOTECZNY SA COVERED BONDS	25 Apr 2017	PLN	100,000.0
PKO Bank Hipoteczny bonds	48517	POLAND	Depository Credit (banks)	PKO BANK HIPOTECZNY SA COVERED BONDS	20 Jun 2017	PLN	50,000.0
Euro Bank Bonds	47519	POLAND	Depository Credit (banks)	EURO BANK SA	27 Nov 2017	PLN	50,000.0
Prime Car Management Bond	49634	POLAND	Leasing Finance	PRIME CAR MANAGEMENT SA	19 Dec 2017	PLN	46,800.0