

Benchmark Issues of Raiffeisenlandesbank Niederösterreich-Wien AG

Public Sector Covered Bonds ("Fundierte Bankschuldverschreibungen")

As of: 30.06.2024

Rank	ISIN	Currency	Date of Issuance	First Call Date	Maturity	Outstanding Amount	Issued Amount	Type of Interest	Coupon in %
Covered	XS1871114473	EUR	29.08.2018	NA	28.08.2026	500.000.000,00	500.000.000,00	Fixed	0,625
Covered	AT000B078704	EUR	10.06.2021	NA	10.06.2025	1.000.000,00	1.000.000.000,00	Floating	3,925
Covered	AT000B078845	EUR	08.03.2023	NA	08.03.2027	1.630.000.000,00	2.000.000.000,00	Floating	4,105