

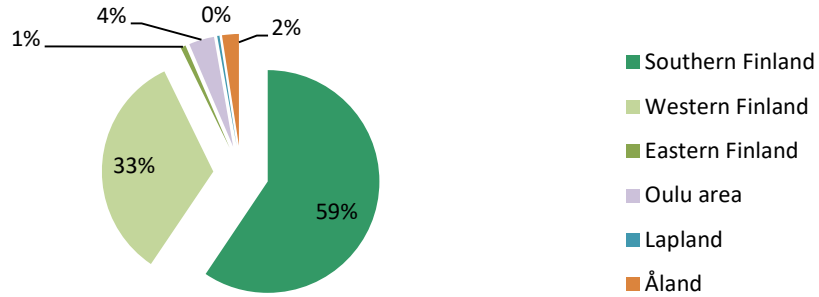
**Aktia Bank plc Cover asset pool 2 report****31.3.2026**

Covered Bonds issued under the Euro Medium Term Note and Covered Bond Programme

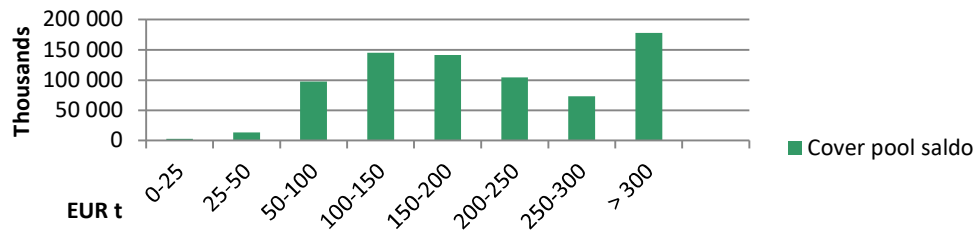
	ISIN	Issue Date	Maturity Date	Nominal Amount	Coupon
Series 6	XS2436153139	25.1.2022	25.10.2028	500 000 000	0.125
			Sum, EUR	500 000 000	

Asset Pool Balance	EUR 755 mln. (no substitute assets)
No of loans / average loan balance	4,912/ EUR 153,705
Types of loans	First ranking residential mortgages, pledges of shares in housing companies and loans for housing companies
Asset types in cover pool	99% Residential, 1 % Housing Company Loans
Geography	Finland only, well diversified with concentration on growth areas
Non-performing loans (> 90 days in arrears)	0.0
WA indexed LTV	68.32 %
Maximum LTV	Covered Bond refinancing max LTV limit: 70%
	Loans exceeding LTV 70 haircut at LTV 70%
Interest rate	floating 93 %, fixed 7 %
WA seasoning	57.9 months
Overcollateralisation (%)	51.00 %
Committed OC (Nominal)	10.00 %
OC Calculation: Legal Minimum	2.00 %

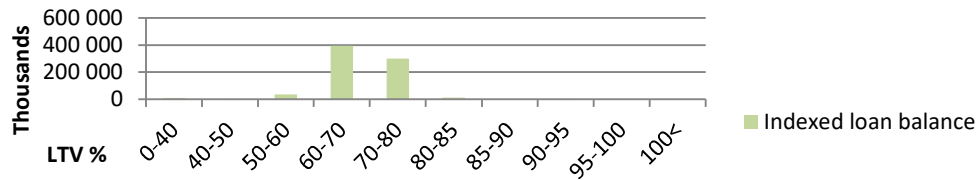
## Geographical distribution



## Loans by size



## Loans by LTV



## Seasoning

