

## Benchmark Issues of Raiffeisenlandesbank Niederösterreich-Wien AG

Public Sector Covered Bonds ("Fundierte Bankschuldverschreibungen")

As of: 29.02.2024

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	AT000B078696	EUR	10.06.2021	NA	10.06.2024	1.000.000,00	1.000.000.000,00	Floating	4,110
Covered	AT000B078704	EUR	10.06.2021	NA	10.06.2025	1.000.000,00	1.000.000.000,00	Floating	4,120
Covered	AT000B078845	EUR	08.03.2023	NA	08.03.2027	1.630.000.000,00	2.000.000.000,00	Floating	4,300