

Emitent Slovenská sporiteľňa, a. s., so sídlom Tomášikova 48, 832 37 Bratislava, IČO: 00 151 653, zapísaná v Obchodnom registri Okresného súdu Bratislava I, oddiel: Sa, vložka číslo: 601/B (ďalej „Slovenská sporiteľňa, a.s.“) v zmysle § 122ya ods. 4 zákona č. 483/2001 Z.z. o bankách v znení neskorších predpisov oznamuje, že dňa 23.7.2018 zapísala každú z uvedených emisií hypotekárnych záložných listov do registra krytých dlhopisov. Od tohto dátumu sa každá z uvedených emisií hypotekárnych záložných listov považuje za emisiu krytých dlhopisov, pričom sa nemení a nie je dotknutý názov „hypotekárny záložný list“ a tiež sa nemenia a nie sú dotknuté práva a povinnosti spojené s hypotekárnym záložným listom.

Názov dlhopisu/Emisia	ISIN	Dátum vydania emisie	Dátum splatnosti	Dátum preregistrácie
HZL SLSP FIX4 2018 EUR	SK4120010216	20/08/14	20/08/18	23/07/18
HZL SLSP FIX1 2018 EUR	SK4120008772	28/09/12	28/09/18	23/07/18
HZL SLSP FLOAT1 2018 EUR	SK4120009721	17/12/13	17/12/18	23/07/18
HZL SLSP FLOAT1 11/02/2019 EUR	SK4120010513	11/02/15	11/02/19	23/07/18
HZL SLSP FIX2 2019 EUR	SK4120008996	20/02/13	20/02/19	23/07/18
HZL SLSP FLOAT 11/03/2019 EUR	SK4120011537	11/03/16	11/03/19	23/07/18
HZL SLSP FIX3 2019 EUR	SK4120009036	15/03/13	15/03/19	23/07/18
HZL SLSP FIX4 2019 EUR	SK4120009085	15/04/13	15/04/19	23/07/18
HZL SLSP FIX13 2019 EUR	SK4120012899	15/05/17	15/05/19	23/07/18
HZL SLSP FIX6 2019 EUR	SK4120009317	02/08/13	02/08/19	23/07/18
HZL SLSP FIX7 2019 EUR	SK4120009390	23/08/13	23/08/19	23/07/18
HZL SLSP FIX8 2019 EUR	SK4120009457	23/09/13	23/09/19	23/07/18
HZL SLSP FIX9 2019 EUR	SK4120009481	23/10/13	23/10/19	23/07/18
HZL SLSP FIX10 2019 EUR	SK4120009549	20/11/13	20/11/19	23/07/18
HZL SLSP FIX12 2019 EUR	SK4120009689	11/12/13	11/12/19	23/07/18
HZL SLSP FIX1 2019 EUR	SK4120008897	12/12/12	12/12/19	23/07/18
HZL SLSP FIX5 2019 EUR	SK4120009226	17/06/13	17/12/19	23/07/18
HZL SLSP FIX11 2019 EUR	SK4120009648	20/12/13	20/12/19	23/07/18
HZL SLSP FIX1 2020 EUR	SK4120009283	10/07/13	10/01/20	23/07/18
HZL SLSP FIX4 2020	SK4120010521	03/03/15	03/03/20	23/07/18
HZL SLSP FIX5 2020	SK4120010745	16/06/15	16/06/20	23/07/18
HZL SLSP FIX6 2020	SK4120010877	24/07/15	24/07/20	23/07/18
HZL SLSP FIX7 2020	SK4120010943	30/07/15	30/07/20	23/07/18
HZL SLSP FIX2 2020 EUR	SK4120009754	07/02/14	07/08/20	23/07/18
HZL SLSP FIX8 2020	SK4120010984	28/08/15	28/08/20	23/07/18
HZL SLSP FIX9 2020	SK4120011024	25/09/15	25/09/20	23/07/18
HZL SLSP FIX10 2020 EUR	SK4120011081	29/10/15	29/10/20	23/07/18
HZL SLSP FIX12 2020 EUR	SK4120011206	05/11/15	05/11/20	23/07/18
HZL SLSP FIX3 2020 EUR	SK4120010356	12/11/14	12/11/20	23/07/18
HZL SLSP FLOAT1 19/11/2020 EUR	SK4120011685	19/05/16	19/11/20	23/07/18
HZL SLSP FIX11 2020 EUR	SK4120011198	27/11/15	27/11/20	23/07/18
HZL SLSP FIX7 2021 EUR	SK4120011453	09/02/16	09/02/21	23/07/18
HZL SLSP FIX8 2021 EUR	SK4120011479	11/03/16	11/03/21	23/07/18
HZL SLSP FIX2 2021 EUR	SK4120009812	24/03/14	24/03/21	23/07/18
HZL SLSP FIX9 2021 EUR	SK4120011552	07/04/16	07/04/21	23/07/18
HZL SLSP FIX 2021 Y	SK4120005927	16/04/08	16/04/21	23/07/18
HZL SLSP FIX10 2021 EUR	SK4120011602	05/05/16	05/05/21	23/07/18
HZL SLSP FIX3 2021 EUR	SK4120009333	12/05/14	12/05/21	23/07/18
HZL SLSP FIX11 2021 01/06/21 EUR	SK4120011644	01/06/16	01/06/21	23/07/18
HZL SLSP FIX4 2021 EUR	SK4120010034	11/06/14	11/06/21	23/07/18
HZL SLSP FIX12 2021 07/07/21 EUR	SK4120011768	07/07/16	07/07/21	23/07/18
HZL SLSP FIX5 1.55 2021 EUR	SK4120010075	16/07/14	16/07/21	23/07/18
HZL SLSP FIX13 2021 05/08/21 EUR	SK4120011875	05/08/16	05/08/21	23/07/18
HZL SLSP FIX14 2021 26/08/21 EUR	SK4120011974	26/08/16	26/08/21	23/07/18
HZL SLSP FIX15 2021 23/09/21 EUR	SK4120012014	23/09/16	23/09/21	23/07/18
HZL SLSP FIX16 2021 21/10/21 EUR	SK4120012089	21/10/16	21/10/21	23/07/18
HZL SLSP FIX17 2021 30/11/21 EUR	SK4120012295	30/11/16	30/11/21	23/07/18
HZL SLSP FIX6 2021 EUR	SK4120011321	10/12/15	10/12/21	23/07/18
HZL SLSP FIX18 2021 22/12/21 EUR	SK4120012303	22/12/16	22/12/21	23/07/18
HZL SLSP FIX2 2022 EUR	SK4120010489	02/02/15	02/02/22	23/07/18
HZL SLSP FIX1 2022 EUR	SK4120009895	25/03/14	25/03/22	23/07/18
HZL SLSP FIX4 2022 20/06/22 EUR	SK4120013020	20/06/17	20/06/22	23/07/18
HZL SLSP FIX3 2022	SK4120010968	04/08/15	04/08/22	23/07/18
HZL SLSP FIX5 2022 10/10/22 EUR	SK4120013392	10/10/17	10/10/22	23/07/18
HZL SLSP FIX1 2025 EUR	SK4120008947	17/01/13	17/01/25	23/07/18
HZL SLSP FIX3 2025 06/03/25 EUR	SK4120012683	06/03/17	06/03/25	23/07/18
HZL SLSP FIX2 2025	SK4120010950	04/08/15	04/08/25	23/07/18
HZL SLSP FIX1 2026 EUR	SK4120011586	23/03/16	23/03/26	23/07/18
HZL SLSP 2027 I Y	SK4120005505	27/07/07	27/07/27	23/07/18
HZL SLSP FIX1 2028 EUR	SK4120009218	05/06/13	05/06/28	23/07/18
HZL SLSP FIX1 2029 EUR	SK4120009804	21/02/14	21/02/29	23/07/18