

Green Bond Allocation & Impact Report

30.06.26



Key Information

In accordance with the SpareBank 1 Helgeland Green bond framework, this document provides the following:

- The total amount of investments and expenditures in the eligible green loan portfolio
 - The total amount of green funding outstanding
 - The balance of unallocated proceeds
 - The environmental impact of the eligible assets financed in this framework
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- Residential buildings transferred to Helgeland Boligkreditt AS and SB1 Boligkreditt, which qualifies for the Green Loan Portfolio are not included in the allocation report
 - Sparebank 1 Helgeland are not required to report in accordance to with the EU Taxonomy Climate Delegated Act, and such share of loans are not calculated.

Green Bond Allocation Report

In accordance with the SpareBank 1 Helgeland Green bond framework, this document provides the following:

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- The total amount of green funding outstanding
- The balance of unallocated proceeds

Eligible Green Loan Portfolio		
Eligible Project Category	Amount (MNOK)	Share of portfolio
Residential buildings	2553	75 %
Commercial Buildings	852	25 %
Total	3405	100 %

Green Funding			
Instrument (ISIN)	Issuance Date	Due Date	Amount (MNOK)
NO00111100786	13.09.2021	19.03.2027	500
NO0013529560	31.03.2025	04.10.2029	500
NO0013737361	11.03.2026	15.04.2031	500

% of eligible green loans	44,1 %
% of net proceeds of green funding allocated to eligible green loans	100 %
Eligible green loan portfolio (MNOK)	1.905

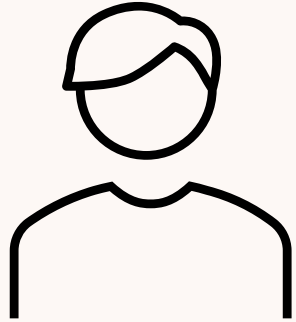
Green Bond Impact Report

In accordance with the SpareBank 1 Helgeland Green bond framework, this document provides the following:

- The environmental impact of the eligible assets financed in this framework

Impact			
Indicator	Residential buildings	Commercial Buildings	Total
Share of proceeds allocated	170 %	57 %	227 %
Number of green buildings financed	1.127	76	1.203
Annual energy use kWh/m ² of gross building area (GBA)	119	39	114
Annual energy savings (GWh)	18	10	28
Annual avoided emissions (tCO ₂ e)	2.513	2.448	4961

Contact information



Svenn Harald Johannessen

Head of treasury

svenn.harald.johannessen@sbh.no