

Green Bond Allocation & Impact Report

30.06.25



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

Green Bond Allocation Report

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Eligible Green Loan Portfolio		
Eligible Project Category	Amount (MNOK)	Share of portfolio
Residential buildings	2333	68 %
Commercial Buildings	1099	32 %
Total	3432	

Green Funding			
Instrument (ISIN)	Issuance Date	Due Date	Amount (MNOK)
NO0011089542	01.09.2021	06.03.2026	500
NO0011100786	13.09.2021	19.03.2027	500
NO0013529560	31.03.2025	04.10.2029	500

% of eligible green loans	43,7 %
% of net proceeds of green funding allocated to eligible green loans	100 %
Eligible green loan portfolio (MNOK)	1.932

- 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 Impact Report

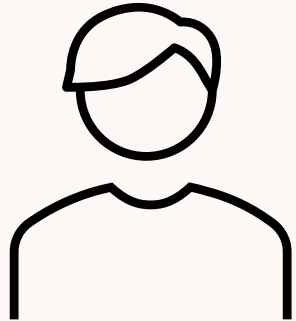
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- The environmental impact of the eligible assets financed in this framework

Impact			
Indicator	Residential buildings	Commercial Buildings	Total
Share of proceeds allocated	156 %	73 %	229 %
Number of green buildings financed	1005	82	1087
Annual energy use kWh/m ² of gross building area (GBA)	135,3	NA	135,31

EPC Label by building type								
	A	B	C	D	E	F	G	Total
Residential Buildings	8 %	65 %	20 %	4 %	1 %	0 %	1 %	100 %
Commercial Buildings	11 %	59 %	19 %	4 %	3 %	1 %	2 %	100 %

Contact information



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