

# Allocation Report

Second quarter 2024



In accordance with the SpareBank 1 Østlandet Green Bond Framework 2024, this document provides:

- 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
- Value added to the portfolio since last reporting (1Q 2024) and since inception (YE 2020)
- Growth in Eligible Green Loan Portfolio last 12 months

# Allocation Report 2Q2024

Portfolio date: 30 June 2024

Eligible Green Loan Portfolio		
	Amount (NOK million)	Portfolio Growth 2Q 2024
Residential buildings (Top 15 % and EPC A for buildings buildt after 1.1.2021)	16.519	947
Commercial buildings	5.048	(74)
Grandfathered renovated buildings as of 31.12.2023	2.163	(24)
Agriculture	94	10
Forestry	797	(24)
Renewable energy	1.451	271
Clean Transportation	1.669	99
<b>Total (a)</b>	<b>27.741</b>	<b>1.204</b>

Green Financing					
Instrument (ISIN)	Rank	Currency	Issue Date	Due Date	Amount (NOK million)
XS2308586911	Green Senior Preferred	EUR	24.02.2021	03.03.2028	5.139
XS2472845911	Green Senior Preferred	EUR	20.04.2022	27.04.2027	4.770
NO0012702606	Green Senior Preferred	NOK	13.09.2022	22.09.2027	500
NO0012702614	Green Senior Preferred	NOK	13.09.2022	22.09.2027	1.500
NO0012940404	Green Senior Non Preferred	NOK	09.06.2023	15.06.2028	500
NO0012940396	Green Senior Non Preferred	NOK	09.06.2023	15.06.2028	500
XS2828914767	Green Senior Preferred	EUR	23.05.2024	30.05.2029	5.775
	Green Deposits	NOK			91
<b>Total (b)</b>					<b>18.775</b>

Green Senior Bond eligible assets	a	27.741
Percentage of Eligible Green Loan Porfolio allocated	b/a	67,7%
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio		100,0%
Eligible Green Loan Portfolio - Unallocated Senior Preferred (NOK million)	a-b	8.966
New loans added to the portfolio 2Q 2024		1.204
New loans added to the portfolio since 2Q 2023		7.002
New loans added to the portfolio since inception (12/31/2020)		10.832
Residential buildings built after 2021 (TEK17/EPC B) - not included in the allocation report <sup>2</sup>		6.784

<sup>1</sup>Green covered bonds are allocated solely to green residential buildings within SpareBank 1 Boligkreditt and green senior bonds are allocated to all Use of Proceeds categories (minus green residential buildings already allocated to green covered bonds). Allocations are in line with the ICMA Green Bond Principles 2021.

<sup>2</sup>The EU Taxonomy definition of energy performance of at least 10 % lower than NZEB is currently not defined in Norwegian building standards. Residential buildings built after 2021 are therefore not included in the report.