

# Allocation Report

Second quarter 2025



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 2025) and since inception (YE 2020)
- Growth in Eligible Green Loan Portfolio last 12 months

# Allocation Report 2Q2025

Portfolio date: 30 June 2025

Eligible Green Loan Portfolio		
	Amount (NOK million)	Portfolio Growth 2Q 2025
Residential buildings (Top 15 % and EPC A for buildings buildt after 1.1.2021)	10.064	(4.446)
Commercial buildings	6.025	(364)
Grandfathered renovated buildings as of 31.12.2023	1.738	(109)
Agriculture	122	5
Forestry	775	(19)
Renewable energy	1.795	11
Clean Transportation	2.531	-
<b>Total (a)</b>	<b>23.051</b>	<b>(4.924)</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			38
<b>Total (b)</b>					<b>18.722</b>

Green Senior Bond eligible assets	a	23.051
Percentage of Eligible Green Loan Portfolio allocated	b/a	81,2%
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	4.329
New loans added to the portfolio 2Q 2025		(4.924)
New loans added to the portfolio since 2Q 2024		(4.690)
New loans added to the portfolio since inception (YE 2020)		6.142