

# Allocation Report

Third 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 (2Q 2025) and since inception (YE 2020)
- Growth in Eligible Green Loan Portfolio last 12 months

# Allocation Report 3Q2025

Portfolio date: 30 September 2025

Eligible Green Loan Portfolio			Green Financing					
	Amount (NOK million)	Portfolio Growth 3Q 2025	Instrument (ISIN)	Rank	Currency	Issue Date	Due Date	Amount (NOK million)
Residential buildings (Top 15 % and NZEB-10 % for buildings buildt after 1.1.202	15 293	5 229	XS2308586911	Green Senior Preferred	EUR	24-02-21	03-03-28	5 139
Commercial buildings	6 046	20	XS2472845911	Green Senior Preferred	EUR	20-04-22	27-04-27	4 770
Grandfathered renovated buildings as of 31.12.2023	1 738	-	NO0012702606	Green Senior Preferred	NOK	13-09-22	22-09-27	500
Agriculture	121	(1)	NO0012702614	Green Senior Preferred	NOK	13-09-22	22-09-27	1 500
Forestry	761	(14)	NO0012940404	Green Senior Non Preferred	NOK	09-06-23	15-06-28	500
Renewable energy	1 740	(55)	NO0012940396	Green Senior Non Preferred	NOK	09-06-23	15-06-28	500
Clean Transportation	2 789	258	XS2828914767	Green Senior Preferred	EUR	23-05-24	30-05-29	5 775
			XS3169055442	Green Senior Non Preferred	NOK	21-08-25	29-08-28	318
				Green Deposits	NOK			26
Total (a)	28 489	5 438	Total (b)					19 028
Green Senior Bond eligible assets		a						28 489
Percentage of Eligible Green Loan Portfolio allocated		b/a						66.8%
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						9 461
New loans added to the portfolio 3Q 2025								5 438
New loans added to the portfolio since 3Q 2024								(130)
New loans added to the portfolio since inception (YE 2020)								11 580