

Allocation Report

Fourth 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 (3Q 2025) and since inception (YE 2020)
- Growth in Eligible Green Loan Portfolio last 12 months

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Portfolio date: 31 December 2025

Eligible Green Loan Portfolio			Green Financing					
	Amount (NOK million)	Portfolio Growth 4Q 2025	Instrument (ISIN)	Rank	Currency	Issue Date	Due Date	Amount (NOK million)
Residential buildings (Top 15 % and NZEB-10 % for buildings buildt after 1.1.2021)	17 726	2 433	XS2308586911	Green Senior Preferred	EUR	24-02-21	03-03-28	5 139
Commercial buildings	6 504	458	XS2472845911	Green Senior Preferred	EUR	20-04-22	27-04-27	4 770
Grandfathered renovated buildings as of 31.12.2023	1 655	(83)	NO0012702606	Green Senior Preferred	NOK	13-09-22	22-09-27	500
Agriculture	131	10	NO0012702614	Green Senior Preferred	NOK	13-09-22	22-09-27	1 500
Forestry	957	195	NO0012940404	Green Senior Non Preferred	NOK	09-06-23	15-06-28	500
Renewable energy	1 763	23	NO0012940396	Green Senior Non Preferred	NOK	09-06-23	15-06-28	500
Clean Transportation	2 930	141	XS2828914767	Green Senior Preferred	EUR	23-05-24	30-05-29	5 775
			XS3169055442	Green Senior Non Preferred	SEK	21-08-25	29-08-28	318
				Green Deposits	NOK			26
Total (a)	31 666	3 177	Total (b)					19 028
Green Senior Bond eligible assets		a						31 666
Percentage of Eligible Green Loan Porfolio allocated		b/a						60,1%
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						12 638
New loans added to the portfolio 4Q 2025								3 177
New loans added to the portfolio since 4Q 2025								2 660
New loans added to the portfolio since inception (YE 2020)								14 757