

Green Bond Allocation Report

2Q 2021

30 June 2021

Green Bond Allocation Report

In accordance with the Sparebank 1 Østlandet Green Bond Framework 2021, this document provides:

- The total amount of investments and expenditures in the Eligible Green Loan Portfolio
- The total amount of green funding outstanding
- The proportion of new and existing loans (financing and refinancing)
- The balance of unallocated proceeds
- Value added to the portfolio since last reporting (1Q 2021) and YE 2020.

Portfolio date: 30 June 2021¹

Eligible Green Loan Portfolio				
	Amount (EURm) ¹	Amount (NOKm)	Portfolio Development	
			2Q 21 (NOKm)	YTD 2021 (NOKm)
Residential buildings		13,355	295	624
Commercial buildings		2,243	(397)	(7)
Forestry		840	23	(3)
Renewable energy		427	(2)	95
Clean Transportation		855	75	103
Total	1,737	17,721	(6)	813

Percentage of Eligible Green Loan Portfolio allocated	28.8%
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio	100.0%
Eligible Green Loan Portfolio - Unallocated (NOKm)	12,620

Green Funding				
Instrument (ISIN)	Issuance Date	Due Date	Amount (EURm)	Amount (NOKm) ¹
XS2308586911	02/24/21	03/03/28	500	5,101
			500	5,101

¹ EURNOK 30 June 2021 = 10.2028

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