

Green Bond Allocation Report 1Q 2021

30 April 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 (4Q 2020)

Portfolio date: 31 March 2021¹

Eligible Green Loan Portfolio						
	Amount (EURm) ¹	Amount (NOKm)	Change since 4Q20 (NOKm)			
Residential buildings		13,060	329			
Commercial buildings		2,641	391			
Forestry		818	(25)			
Renewable energy		429	97			
Clean Transportation		780	28			
Total	1,767	17,727	819			

Green Funding						
Instrument (ISIN)	Issuance Date	Due Date	Amount (EURm)	Amount (NOKm) ¹		
XS2308586911	02/24/21	03/03/28	500	5,015		
			500	5,015		

Percentage of Eligible Green Loan Porfolio allocated	28.3%
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio	100.0%
Eligible Green Loan Portfolio - Unallocated (NOKm)	12,712
Value added to the portfolio since December 2020	819

¹ EURNOK 31 March 2021 = 10.0300

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