

Green Bond Allocation Report

4Q 2021

31 December 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 balance of unallocated proceeds
- Value added to the portfolio since last reporting (3Q 2021) and YE 2020.
- Growth in Eligible Green Loan Portfolio since YE 2020

Portfolio date: 31 December 2021¹

Eligible Green Loan Portfolio				
	Amount		Portfolio Growth	
	(EURm) ¹	Amount (NOKm)	4Q 21 (NOKm)	2021 (NOKm)
Residential buildings		11,900	141	(831)
Commercial buildings		3,605	603	1,355
Forestry		819	(44)	(24)
Renewable energy		662	42	330
Clean Transportation		1,032	88	280
Total	1,797	18,018	830	1,110

Green Funding						
Instrument (ISIN)	Bond	Issuance Date	Due Date	Amount (EURm)	Amount (NOKm) ¹	
XS2308586911	SPOLNO EUR 03/28	02/24/21	03/03/28	500	5,012	
				500	5,012	

Percentage of Eligible Green Loan Portfolio allocated	27.8%	16,908
Percentage of Net Proceeds of Green Funding allocated to Eligible	100.0%	
Eligible Green Loan Portfolio - Unallocated (NOKm)	13,005	
Value added to the portfolio since YE 2020	1,110	
Value added to the portfolio since YE 2020 - per cent	7%	

¹ EURNOK 31 December 2021 = 10.0244

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