

Green Bond Allocation Report

2Q 2022

11 August 2022

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 (1Q 2022) and since inception (YE 2020).
- Growth in Eligible Green Loan Portfolio since YE 2021

In addition:

- Residential buildings – transferred to SpareBank 1 Boligkreditt. Eligible according to SpareBank 1 Østlandet’s Green Bond Framework
- The total amount of green covered bond funding from SpareBank 1 Boligkreditt

Portfolio date: 30 June 2022

Eligible Green Loan Portfolio				Green Funding				
	Amount (NOKm)	Portfolio Growth		Instrument (ISIN)	Issuance Date	Due Date	Amount (NOKm)	
		2Q 2022 (NOKm)	YTD 2022 (NOKm)					
Residential buildings	11,999	(91)	99	XS2308586911 Senior Preferred	02/24/21	03/03/28	5,139	
Residential buildings - transferred to SB1 Boligkreditt	9,848	186	204	XS2472845911 Senior Preferred	04/20/22	04/27/27	4,770	
Commercial buildings	3,570	41	(35)	XS1760129608 Covered	01/23/18	01/30/25	2,231	
Forestry	777	(6)	(42)	XS2182121157 Covered	05/27/20	06/02/25	2,071	
Renewable energy	641	(12)	(21)	SX2234568983 Covered	09/15/20	09/22/27	2,515	
Clean Transportation	1,219	108	187					
Total	28,054	226	393				16,726	

Senior Bond eligible assets

18,206

Covered Bond eligible assets

9,848

Percentage of Eligible Green Loan Portfolio allocated

59.6%

Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio

100.0%

Eligible Green Loan Portfolio - Unallocated (NOKm)

11,328

Percentage of Eligible Green Loan Portfolio allocated for Green Senior Bonds

54.4%

Percentage of Eligible Green Loan Portfolio allocated for Green Covered Bonds

69.2%

New loans added to the portfolio 2Q 2022

226

New loans added to the portfolio since inception (12/31/2020)

3,439

Residential buildings built after 2021 (TEK17) - not included in the allocation report¹

3,873

¹The EU Taxonomy definition of energy performance of at least 10 % lower than NZEB is currently not defined in Norwegian building standards. Residential buildings built after 2021 are therefore not included in the report.

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