



# Green Bond Allocation Report 2021

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February 2021

# Green Bond Allocation Report

In accordance with the Sparebank 1 SMN Green Bond Framework 2020, this document provides:

- 1 The total amount of investments and expenditures in the Eligible Green Loan Portfolio
- 2 The total amount of green funding outstanding
- 3 The proportion of new and existing loans (financing and refinancing)
- 4 The balance of unallocated proceeds

Portfolio date: 31 December 2020

Eligible Green Loan Portfolio		Green Funding			
	Amount (NOKm)	Instrument (ISIN)	Issuance Date	Due Date	Amount (NOKm)
Green Residential Buildings	16,043	XS2051032444	Sep-19	Sep-26	5,245 <sup>1</sup>
Green Commercial Buildings	3,221	XS2240326921	Sep-20	Sep-22	1,049 <sup>1</sup>
Clean Transportation	810	NO0010905474	Nov-20	Nov-26	2,000
Renewable Energy	122	NO0010905490	Nov-20	Nov-26	1,250
Eco-efficient and/or circular economy adapted products, production technologies and processes	4,779				
Fisheries (MSC Certification)	3,504				
Aquaculture (ASC Certification) and GlobalG.A.P.	1,029				
Eco-Lighthouse Certification	246				
<b>Total</b>	<b>24,974</b>	<b>Total</b>			<b>9,544</b>

Percentage of Eligible Green Loan Portfolio allocated (usage) **38.2%**

Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio **100%**

Eligible Green Loan Portfolio - Unallocated (NOKm) **15,429**

New loans added to the portfolio since December 2019 (NOKm) **13,224**

<sup>1</sup> NOK equivalent amount (Exchange rate as of 31<sup>st</sup> December 2020; EUR 1 = NOK 10.4908)

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