



Green Bond Allocation Report 2023

December 2023

Green Bond Allocation Report

In accordance with the Sparebank 1 SMN Green Bond Framework, 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 2022

Eligible Green Loan Portfolio		Green Funding			
	Amount (NOK m)	Instrument (ISIN)	Issuance Date	Due Date	Amount (NOK m) ^{1,2}
Green Residential Buildings	20,610	XS2051032444	Sep-19	Sep-26	5,262
Green Commercial Buildings	3,787	NO0010905474	Nov-20	Nov-26	2,000
Clean Transportation	2,345	NO0010905490	Nov-20	Nov-26	1,250
Renewable Energy	48	XS2303089697	Feb-21	Feb-28	5,262
Eco-efficient and/or circular economy adapted products, production technologies and processes	6,215	CH1184694789	May-22	Jun-27	1,874
Fisheries (MSC Certification)	4,866	NO0012629429	Aug-22	Aug-27	550
Aquaculture (Global.G.A.P. and ASC Certification)	984	NO0012629411	Aug-22	Aug-27	500
Eco-Lighthouse	365	NO0012629403	Aug-22	Aug-25	500
Total	33,005	XS2536730448	Sep-22	Dec-25	5,262
Percentage of Eligible Green Loan Portfolio allocated (usage)	68.1%	Total		Total	22,460
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio	100%				
Eligible Green Loan Portfolio - Unallocated (NOK m)	10,545				
New loans added to the portfolio since December 2021 (NOK m)	13,573				

¹ EUR/NOK = 10.524 as of 31/12/2022

² CHF/NOK = 10.709 as of 31/12/2022

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