

Reporting – Allocation

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EU Taxonomy Alignment

Eligible Green Loan Portfolio (30 June 2026)	
	Amount (NOK m)
Green Residential Buildings	22,177
Green Commercial Buildings	4,862
Clean Transportation	3,364
Renewable Energy	40
Eco-efficient and/or Circular Economy Adapted Products, Production Technologies and Processes	5,366
Fisheries (MSC Certification)	2,389
Aquaculture (Global.G.A.P. and ASC Certification)	1,644
Eco-Lighthouse	1,333
Total	35.809

Green Funding (30 June 2026)			
Instrument (ISIN)	Issuance Date	Due Date	Amount (NOK m)*
XS2051032444	sep-19	sep-26	5,665
NO0010905474	nov-20	nov-26	1,642
NO0010905490	nov-20	nov-26	980
XS2303089697	feb-21	feb-28	5,665
CH1184694789	may-22	jun-27	2,151
NO0012629429	aug-22	aug-27	550
NO0012629411	aug-22	aug-27	500
NO0013314666	aug-24	nov-27	250
NO0013314674	aug-24	nov-29	450
XS3249769905	dec-25	dec-30	215
XS3408760596	jun-26	jun-31	5,665
Total			23,733

*NOK equivalent amount (Exchange rate as of 30 June 2026; EUR 1 = NOK 11.33; CHF 1 = NOK 12.29; JPY 100 = NOK 6,14)

Percentage of Eligible Green Loan Portfolio allocated (usage)	66.3%
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio	100%
Eligible Green Loan Portfolio - Unallocated (NOK m)	12,076
New loans added to the portfolio since December 2025 (NOK m)	8,463