

Reporting – Allocation

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Use of Proceeds

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Reporting

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EU Taxonomy Alignment

Eligible Green Loan Portfolio (30 September 2025)	
	Amount (NOK m)
Green Residential Buildings	22,370
Green Commercial Buildings	4,122
Clean Transportation	3,476
Renewable Energy	52
Eco-efficient and/or Circular Economy Adapted Products, Production Technologies and Processes	8,157
Fisheries (MSC Certification)	3,256
Aquaculture (Global.G.A.P. and ASC Certification)	3,643
Eco-Lighthouse	1,258
Total	38,177

Green Funding (30 September 2025)			
Instrument (ISIN)	Issuance Date	Due Date	Amount (NOK m)*
XS2051032444	sep-19	sep-26	5,885
NO0010905474	nov-20	nov-26	1,809
NO0010905490	nov-20	nov-26	980
XS2303089697	feb-21	feb-28	5,885
CH1184694789	may-22	jun-27	2,201
NO0012629429	aug-22	aug-27	550
NO0012629411	aug-22	aug-27	500
XS2536730448	sep-22	dec-25	5,885
NO0013314666	aug-24	nov-27	250
NO0013314674	aug-24	nov-29	450
Total			24.395

*NOK equivalent amount (Exchange rate as of 30th September 2025; EUR 1 = NOK 11.77; CHF 1 = NOK 12.577)

Percentage of Eligible Green Loan Portfolio allocated (usage)	63.9%
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio	100%
Eligible Green Loan Portfolio - Unallocated (NOK m)	13,782
New loans added to the portfolio since December 2024 (NOK m)	8,542