

# SR-Bank

## SR-Boligkreditt



## Post-Issuance Green Bond Allocation Report

## SR-Bank & SR-Boligkreditt Green Bond Allocation Reporting

Portfolio date: 30 September 2019

Eligible Green Loan Portfolio		Green Funding			
	Amount (NOK m) <sup>1</sup>	Instrument (ISIN)	Issuance Date	Due Date	Amount (NOK m)
Residential Green Buildings	22,366	XS2063288190	Oct-19	Oct-26	4,976
SR-Bank	8,998				
SR-Boligkreditt	13,368				
<b>Total</b>	<b>22,366</b>			<b>Total</b>	<b>4,976</b>

Percentage of Eligible Green Loan Portfolio allocated (usage) **22.3%**

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

Eligible Green Loan Portfolio - Unallocated **17,390**

## SR-Bank & SR-Boligkreditt Green Bond Impact Reporting

Eligible Loan Category	Eligible portfolio (NOK m)	Share of Total Financing	Eligibility for Green Bonds	Estimated reduced energy (in GWh/year)	Estimated reduced emissions (in tons of CO2 /year)
a/	b/	c/	d/	e/	e/
Green Buildings	22,366	100%	100%	142	17,400
<b>Total</b>	<b>22,366</b>	<b>100%</b>	<b>100%</b>	<b>142</b>	<b>17,400</b>

**a/** Eligible category

**b/** Amount committed by the issuer for the portfolio eligible for Green Bond financing

**c/** This is the share of the total budget financing

**d/** This is the share of the total portfolio costs that is Green Bond eligible

**e/** Impact indicators

<sup>1</sup> These amounts represent the 30<sup>th</sup> of September 2019 total outstanding loans that SR-Bank & SR-Boligkreditt has identified as Eligible Green Loans in accordance with the SR-Bank Green Bond Framework 2019.