



Green Bond Allocation Report

Dec 2022

Green Bond Allocation Report

In accordance with the SpareBank 1 Nord-Norge ("SNN") Green Finance Framework 2021, this document provides:

1. The total amount of SNN green finance instruments outstanding
2. The amount of net proceeds allocated to Eligible Green Loans
3. The balance of unallocated proceeds
4. The amount or the percentage of new financing and refinancing

Portfolio date: 31 December 2022

| Eligible Green Loan Portfolio | |
|---|---------------|
| | Amount (NOKm) |
| Green Residential Buildings | 6.786 |
| Green Commercial Buildings | 3.188 |
| Renewable Energy | 1.325 |
| Clean Transportation | 936 |
| Environmentally Sustainable Management Of Living Natural Resources And Land Use | 3.654 |
| Fisheries (MSC Certification) | 857 |
| Aquaculture (Global.G.A.P. and ASC Certification) | 2.797 |
| Total | 15.890 |

| Green Funding | | | |
|-------------------|---------------|----------|---------------|
| Instrument (ISIN) | Issuance Date | Due Date | Amount (NOKm) |
| NO0012626987 | 22.08.22 | 22.08.25 | 1.000 |
| NO0012534017 | 27.05.22 | 27.05.27 | 250 |
| NO0012534025 | 27.05.22 | 27.05.27 | 1.000 |
| CH1132966271 | 15.09.21 | 15.09.28 | 1.300 |
| Total | | | 3.550 |

| | |
|--|--------|
| 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 (NOKm) | 12.399 |

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