



Green Bond Allocation Report

Dec 2023

Green Bond Allocation Report

In accordance with the SpareBank 1 Nord-Norge ("SNN") Green Finance Framework 2024, 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 Dec 2023

Eligible Green Loan Portfolio	
	Amount (NOKm) ²
Green Residential Buildings	7.789
Green Commercial Buildings	1.408
Renewable Energy	1.610
Clean Transportation	1.090
Environmentally Sustainable Management Of Living Natural Resources And Land Use Fisheries (MSC Certification)	5.639
Aquaculture (Global.G.A.P. and ASC Certification)	3.127
Aquaculture (Global.G.A.P. and ASC Certification)	2.512
Total	17.538

Green Funding			
Instrument (ISIN)	Issuance Date	Due Date	Amount (NOKm) ¹
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	1.560
CH1249416012	20.03.23	20.03.29	1.560
Total			5.395

Percentage of Eligible Green Loan Portfolio allocated (usage)	30,76%
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio	100%
Eligible Green Loan Portfolio - Unallocated (NOKm)	12.143
New loans added since 31 December 2022 (NOKm)	1.648

1. CHF/NOK = 12.0952 as of 31.12.2023
2. Grandfathered amount of 1.789 mNOK: TEK17 buildings eligible under the previous framework that were originated between 01/01/2021 - 31/01/2023 have been grandfathered in the portfolio as of 31/01/2023 following the publication of the official Norwegian NZEB definitions.

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