

## 2021 Pre-Issuance Green Bond Allocation Report

August 2021



## **Pre-Issuance 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
- The balance of unallocated proceeds
- The amount or the percentage of new financing and refinancing
- 5 The proportion of loans that are aligned with the EU Taxonomy Climate Delegated Act

## Portfolio date: 30 June 2021

Eligible Green Loan Portfolio				
	Amount (NOKm)			
Green Residential Buildings	6,438			
Green Commercial Buildings	1,071			
Renewable Energy	1,300			
Clean Transportation	300			
Environmentally Sustainable Management Of Living Natural Resources And Land Use	3,661			
Fisheries (MSC certification)	861			
Aquaculture (ASC and GlobalG.A.P. certification)	2,800			
Total	12,770			

Green Funding				
Instrument (ISIN)	Issuance Date	Due Date	Amount (NOKm)	
-	-	-	-	
Total			-	

Percentage of Eligible Green Loan Portfolio allocated (usage)			0%
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio			100%
Eligible Green Loan Portfolio - Ur	nallocated (NOKm)		-
New loans added to the portfolio since December 2019 (NOKm)		9,478	
The proportion of loans that are a			
		Amount in scope	% Aligned
In scope of EU Taxonomy Climate Delegated Act	Green Buildings <sup>2</sup> , Renewable Energy and Clean Transportation	9,109	<b>98.7%</b> (8,989/9,109)

<sup>&</sup>lt;sup>1</sup> For calculating the Taxonomy alignment percentage, only eligible categories for which there are defined Technical Screening Criteria available were considered. Out of scope category is Environmentally Sustainable Management Of Living Natural Resources And Land Use.

<sup>2</sup> In accordance with the EU Delegated Act, buildings built from the 1st January 2021 should meet the 'NZEB – 10%' criterion, meaning that the

<sup>-</sup> In accordance with the EO Delegated Act, buildings built from the 1st Jahuary 2021 should freet the NZEB – 10% Chieflon, friealing that the net primary energy demand of the buildings must be at least 10% lower than the primary energy demand resulting from the relevant NZEB requirements. In Norway, a definition for what constitutes a 'NZEB' has not yet been implemented.



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