

Green Bond Allocation Report

1Q 2022

30 April 2022

Green Bond Allocation Report

In accordance with the Sparebank 1 Østlandet Green Bond Framework 2021, this document provides:

- The total amount of investments and expenditures in the Eligible Green Loan Portfolio
- The total amount of green funding outstanding
- The balance of unallocated proceeds
- Value added to the portfolio since last reporting (4Q 2021) and since inception (YE 2020).
- Growth in Eligible Green Loan Portfolio since YE 2021

In addition:

- Residential buildings – transferred to SpareBank 1 Boligkreditt. Eligible according to SpareBank 1 Østlandet’s Green Bond Framework
- The total amount of green covered bond funding from SpareBank 1 Boligkreditt

Portfolio date: 30 March 2022

Eligible Green Loan Portfolio			Green Funding			
	Amount (NOKm)	Portfolio Growth 1Q 2022 (NOKm)	Instrument (ISIN)	Issuance Date	Due Date	Amount (NOKm)
Residential buildings	12,090	190	XS2308586911 Senior Preferred	02/24/21	03/03/28	5,139
Residential buildings - transferred to SB1 Boligkreditt	9,662	18	XS2472845911 Senior Preferred	04/20/22	04/27/27	4,770
Commercial buildings	3,529	(76)	XS1760129608 Covered	01/23/18	01/30/25	2,231
Forestry	783	(36)	XS2182121157 Covered	05/27/20	06/02/25	2,071
Renewable energy	653	(9)	SX2234568983 Covered	09/15/20	09/22/27	2,515
Clean Transportation	1,111	79				
Total	27,828	166				16,726

Senior Bond eligible assets	18,166
Covered Bond eligible assets	9,662
Percentage of Eligible Green Loan Portfolio allocated	60.1%
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio	100.0%
Eligible Green Loan Portfolio - Unallocated (NOKm)	11,102
Percentage of Eligible Green Loan Portfolio allocated for Green Senior Bonds	54.5%
Percentage of Eligible Green Loan Portfolio allocated for Green Covered Bonds	70.6%
New loans added to the portfolio 1Q 2022	166
New loans added to the portfolio since inception (12/31/2020)	3,213
<i>Residential buildings built after 2021 (TEK17) - not included in the allocation report¹</i>	2,636

¹The EU Taxonomy definition of energy performance of at least 10 % lower than NZEB is currently not defined in Norwegian building standards. Residential buildings built after 2021 are therefore not included in the report.

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