

Green Bond Allocation Report

3Q 2021

30 September 2021

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 (2Q 2021) and YE 2020.
- Growth in Eligible Green Loan Portfolio since YE 2020

Portfolio date: 30 September 2021¹

Eligible Green Loan Portfolio				
	Amount (EURm) ¹	Amount (NOKm)	Portfolio Development	
			3Q 21 (NOKm)	YTD 2021 (NOKm)
Residential buildings		13,302	(53)	571
Commercial buildings		3,002	759	752
Forestry		863	23	20
Renewable energy		620	193	288
Clean Transportation		944	88	192
Total	1,849	18,731	1,010	1,823

Green Funding				
Instrument (ISIN)	Issuance Date	Due Date	Amount (EURm)	Amount (NOKm) ¹
XS2308586911	02/24/21	03/03/28	500	5,065
			500	5,065

Percentage of Eligible Green Loan Portfolio allocated	27.0%
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio	100.0%
Eligible Green Loan Portfolio - Unallocated (NOKm)	13,666
Value added to the portfolio since December 2020	1,823
Value added to the portfolio since December 2020 - per cent	11%

¹ EURNOK 30 September 2021 = 10.1298

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