

Green Bond Allocation Report

31.des.22

In accordance with the Green Bond Framework, this document provides:

Total amount of green bonds issued

Percentage of net proceeds from Green Bonds allocated to Green Loan portfolio

Share of unallocated proceeds (if any)

Green loans*	
	Amount (NOKm)
Residential buildings	2 604
Residential buildings transferred to Sparebank1 Boligkreditt (SB1BK)	2 363
Commercial Buildings	882
Commercial Buildings transferred to SpareBank1 Næringskreditt (SB1NK)	631
Total	6 480
Total excluding loans transferred to SB1BK and SB1NK	3 486

Green Bonds					
Instrument (ISIN)	Rank	Currency	Issuance date	Due date	Amount (NOKm)
NO0012750746	Senior preferred	NOK	10.11.2022	10.11.2027	600
Total amount of green bonds issued					600

Percentage of Green Loan portfolio allocated excluding loans transferred

to SB1BK and SB1NK 17 %

Percentage of net proceeds from Green Bonds allocated to Green Loan portfolio 100 %

*Financing of buildings built after 2020 are not included in calculation of Green Loans.