

Green Bond Allocation Report

31.des.23

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		3 228
Residential buildings transferred to Sparebank1 Boligkreditt (SB1BK)		2 849
Commercial Buildings		1 076
Commercial Buildings transferred to SpareBank1 Næringskreditt (SB1NK)		555
Total		7 708
Total excluding loans transferred to SB1BK and SB1NK		4 304

Green Bonds					
Instrument (ISIN)	Rank	Currency	Issuance date	Due date	Amount (NOKm)
NO0012750746	Senior preferred	NOK	10.11.2022	10.11.2027	1475
NO0013095646	Senior preferred	NOK	07.12.2023	7.12 2029	300
Total amount of green bonds issued					1 775
Percentage of Green Loan portfolio allocated excluding loans transferred					41 %
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.