

Eika Boligkreditt

Green Bond Allocation Report



Eika Boligkreditt Green Bond Allocation Report Q4 2020

Portfolio date: December 31st 2020

Eligible Green Loan Portfolio		Green Funding			
	Amount (NOK m)	Instrument (ISIN)	Issuance Date	Due Date	Amount (NOK m)
Green Residential Buildings	16,417				
Total	16,417			Total	-

Percentage of Eligible Green Loan Portfolio allocated (usage) **0.0%**

Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio **100%**

Eligible Green Loan Portfolio - Unallocated **16,417**

New loans added to the portfolio since December 2019 (NOK m) **6,232**