

# Eika Boligkreditt

## Green Bond Allocation Report



## Eika Boligkreditt Green Bond Allocation Report Q2 2021

Portfolio date: June 30 2021

Eligible Green Loan Portfolio		Green Funding			
	Amount (NOK m)	Instrument (ISIN)	Settlement Date	Due Date	Amount (NOK m)
Green Residential Buildings	18,728	XS2353312254	16.06.2021	16.06.31	5,104
<b>Total</b>	<b>18,728</b>			<b>Total</b>	<b>5,104</b>

Percentage of Eligible Green Loan Portfolio allocated (usage) **27.3%**

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

Eligible Green Loan Portfolio - Unallocated **13,624**

Eligible green loans added to the portfolio in 2020 (NOK m) **5,718**

Eligible green loans added to the portfolio in 1<sup>st</sup> half 2021 (NOK m) **3,169**

Percentage of Eligible Green Loan Portfolio EU Taxonomy aligned **96.8%**