

# Eika Boligkreditt

## Green Bond Allocation Report



## Eika Boligkreditt Green Bond Allocation Report Q3 2021

Portfolio date: September 30th 2021

Eligible Green Loan Portfolio		Green Funding			
	Amount (NOK m)	Instrument (ISIN)	Issuance Date	Due Date	Amount (NOK m)
Green Residential Buildings	18,343	XS2353312254	16.06.2021	16.06.31	5,060
<b>Total</b>	<b>18,343</b>			<b>Total</b>	<b>5,060</b>

Percentage of Eligible Green Loan Portfolio allocated (usage)	<b>27.6%</b>
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio	<b>100%</b>
Eligible Green Loan Portfolio – Unallocated	<b>13,283</b>
New loans added to the portfolio in 2019 (NOK m)	<b>3,155</b>
New loans added to the portfolio in 2020 (NOK m)	<b>5,261</b>
New loans added to the portfolio in 2021 (NOK m) <sup>1</sup>	<b>4,120</b>
EU Taxonomy alignment <sup>2 3</sup>	<b>96.7%</b>

<sup>1</sup> Qualifying EPCs will be determined with the support of a specialised external consultant and a report will be published substantiating the criteria. At the time of writing Norwegian buildings with EPC labels of A and B are in scope. Previously eligible EPC C labels built before 2012 (apartment buildings) /2009 (other dwellings) have thus been grandfathered as of 31/12/2020.

<sup>2</sup> At this point in time, the concept of NZEB has not yet been defined in Norway, hence properties built after 31/12/2020 will by default not qualify under the EU Technical Screening Criteria. Eika Boligkreditt intends to closely monitor regulatory developments regarding this topic and intends to apply the EU Taxonomy Technical Screening Criteria for Green Buildings when there will be an exact definition of NZEB in Norway.

<sup>3</sup> As part of Eika Boligkreditt's efforts to be as transparent as possible in relation to the EU Taxonomy, ISS-ESG has performed a detailed alignment assessment analysis relating to the Green Loan Portfolio as part of its Second Party Opinion. This assessment covers the Technical Screening Criteria, Do No Significant Harm and Minimum Safeguards segments of the EU Taxonomy for the activities in question (acquisition & ownership of buildings).