

Eika Boligkreditt

Green Bond Allocation Report



Eika Boligkreditt Green Bond Allocation Report Q4 2021

Portfolio date: December 31st 2021

Eligible Green Loan Portfolio		Green Funding			
	Amount (NOK m)	Instrument (ISIN)	Issuance Date	Due Date	Amount (NOK m)
Green Residential Buildings	18,849	XS2353312254	16.06.2021	16.06.31	5,012
Total	18,849			Total	5,012

Percentage of Eligible Green Loan Portfolio allocated (usage) **26.6%**

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

Eligible Green Loan Portfolio – Unallocated **13,837**

New loans added to the portfolio in 2019 (NOK m) **2,918**

New loans added to the portfolio in 2020 (NOK m) **4,898**

New loans added to the portfolio in 2021 (NOK m)¹ **5,613**

EU Taxonomy alignment **93.0%**

¹ 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 EPC C labels built before 2012 (apartment buildings) /2009 (other dwellings) have thus been grandfathered as of 31/12/2020.