

Eika Boligkreditt

Green Bond Allocation Report



Eika Boligkreditt Green Bond Allocation Report Q2 2022

Portfolio date: June 30th 2022

Eligible Green Loan Portfolio		Green Funding			
	Amount (NOK m)	Instrument (ISIN)	Issuance Date	Due Date	Amount (NOK m)
Green Residential Buildings	19,481	XS2353312254	16.06.2021	16.06.31	5,162
Total	19,481			Total	5,162

Percentage of Eligible Green Loan Portfolio allocated (usage) **26.5%**

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

Eligible Green Loan Portfolio – Unallocated **14,319**

New loans added to the portfolio in 2019 (NOK m) **2,569**

New loans added to the portfolio in 2020 (NOK m) **4,222**

New loans added to the portfolio in 2021 (NOK m) ¹ **4,918**

New loans added to the portfolio in 2022 (NOK m) ¹ **3,003**

EU Taxonomy alignment ² **88.6%**

¹ Qualifying EPCs and TEK codes 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 TEK07 small residential buildings and EPC C labels built before 2012 have thus been grandfathered as of 31/12/2021 and 31/12/2020 respectively to conform with the top 15%.

² Eligibility criterion for Green Residential Buildings is based on the top 15% “best in class” approach, as per the country specific criteria from Climate Bonds Initiative. Hence, for buildings built <2021, assets are fully EU Taxonomy aligned. Given there is currently no equivalent standard available in the Norwegian context for nearly zero-energy building (NZEB) requirements, buildings built ≥2021 are unable to comply with the EU Taxonomy.

