

Green Bond allocation report

Q1-2024

Green Bond Allocation Report

In accordance with the Sparebank 1 Helgeland Green Bond Framework, this document provides:

1. The total amount of investments and expenditures in the Eligible Green Loan Portfolio
2. The total amount of green funding outstanding
3. The proportion of new and existing loans (financing and refinancing)
4. The balance of unallocated proceeds

31.03.2024

ELIGIBLE GREEN LOAN PORTFOLIO	
Category	Volume (NOKm)
Residential Buildings	5515
TOTAL	5515

GREEN BONDS					
ISIN	Rank	Currency	Issue date	Due date	Amount (NOKm)
NO0011100786	Sr. Unsecured	NOK	13.09.2021	19.03.2027	500
NO0011089542	Sr. Unsecured	NOK	01.09.2021	06.03.2027	500
Total amount of green bond Issued					1000

GREEN LOAN POOL	
Remaining Green Loans volume	4515
Fraction of Green Bond volume used	18 %

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