

Allocation Report

Third quarter 2024



In accordance with the SpareBank 1 Østlandet Green Bond Framework 2024, this document provides:

- The total amount of investments and expenditures in the Eligible Green Loan Portfolio
- The total amount of green funding outstanding
- The balance of unallocated proceeds
- Value added to the portfolio since last reporting (2Q 2024) and since inception (YE 2020)
- Growth in Eligible Green Loan Portfolio last 12 months

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Portfolio date: 30 September 2024

Eligible Green Loan Portfolio		
	Amount (NOK million)	Portfolio Growth 3Q 2024
Residential buildings (Top 15 % and EPC A for buildings built after 1.1.2021)	17 029	509
Commercial buildings	5 658	610
Grandfathered renovated buildings as of 31.12.2023	1 828	(336)
Agriculture	103	9
Forestry	802	6
Renewable energy	1 500	49
Clean Transportation	1 700	31
Total (a)	28 619	878

Green Financing					
Instrument (ISIN)	Rank	Currency	Issue Date	Due Date	Amount (NOK million)
XS2308586911	Green Senior Preferred	EUR	24-02-21	03-03-28	5 139
XS2472845911	Green Senior Preferred	EUR	20-04-22	27-04-27	4 770
NO0012702606	Green Senior Preferred	NOK	13-09-22	22-09-27	500
NO0012702614	Green Senior Preferred	NOK	13-09-22	22-09-27	1 500
NO0012940404	Green Senior Non Preferred	NOK	09-06-23	15-06-28	500
NO0012940396	Green Senior Non Preferred	NOK	09-06-23	15-06-28	500
XS2828914767	Green Senior Preferred	EUR	23-05-24	30-05-29	5 775
	Green Deposits	NOK			48
Total (b)					18 732

Green Senior Bond eligible assets	a	28 619
Percentage of Eligible Green Loan Portfolio allocated	b/a	65.5%
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio		100.0%
Eligible Green Loan Portfolio - Unallocated Senior Preferred (NOK million)	a-b	9 887
New loans added to the portfolio 3Q 2024		878
New loans added to the portfolio since 3Q 2023		5 182
New loans added to the portfolio since inception (12/31/2020)		11 710
Residential buildings built after 2021 (TEK17/EPC B) - not included in the allocation report ²		7 115

¹Green covered bonds are allocated solely to green residential buildings within SpareBank 1 Boligkreditt and green senior bonds are allocated to all Use of Proceeds categories (minus green residential buildings already allocated to green covered bonds). Allocations are in line with the ICMA Green Bond Principles 2021.

²The EU Taxonomy definition of energy performance of at least 10 % lower than NZEB is currently not defined in Norwegian building standards. Residential buildings built after 2021 are therefore not included in the report.