

Sparebanken Øst Green Bond Allocation Report

Portfolio date 31.03.2024

Green Bonds- Funding					
Instrument (ISIN)	Ticker	Issuance Date	Due Date	Amount	Currency
NO0012826025	SPOBK20 PRO ESG	31.01.2023	17.08.2028	2.000.000.000	NOK
NO0012826025	SPOBK20 PRO ESG	30.08.2023	17.08.2028	500.000.000	NOK
<b>Total NOK</b>				<b>2.500.000.000</b>	<b>NOK</b>

Eligible Green Loan Portfolio			
Eligible Green Loan Portfolio	Amount	Currency	Percentage of total Green Loan Portfolio allocated
Green Residential Buildings	4.328.611.979	NOK	100 %
<b>Total NOK</b>	<b>4.328.611.979</b>	<b>NOK</b>	<b>100,0 %</b>

Percentage of total eligible Green Loan Portfolio in funded by green funding 57,76 %  
 Percentage of total Green Bond allocated to eligible green loans 100 %