

Sparebanken Øst Green Bond Allocation Report

Portfolio date 31.03.2025

| 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      |
| Total NOK            |                 |               |            | 2.500.000.000 | NOK      |

|                                                                                   |         |
|-----------------------------------------------------------------------------------|---------|
| Percentage of total eligible Green Loan Portfolio in funded by green funding      | 46,38 % |
| Percentage of total eligible Green Loan Portfolio in SpøB funded by green funding | 72,27 % |
| Percentage of total Green Bond allocated to eligible green loans                  | 100 %   |

| Eligible Green Loan Portfolio   |               |          |                                                    |
|---------------------------------|---------------|----------|----------------------------------------------------|
| Eligible Green Loan Portfolio   | Amount        | Currency | Percentage of total Green Loan Portfolio allocated |
| Sparebanken Øst Boligkreditt AS |               |          | 100 %                                              |
| Green Residential Buildings     | 3.459.210.716 | NOK      |                                                    |
| Sparebanken Øst                 |               |          |                                                    |
| Green Residential Buildings     | 1.930.683.679 | NOK      |                                                    |
| Total NOK                       | 5.389.894.395 | NOK      | 100,0 %                                            |