

## Sparebanken Øst Green Bond Allocation Report

Portfolio date

31.12.2025

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
<b>Total NOK</b>				<b>2.500.000.000</b>	<b>NOK</b>

Eligible Green Loan Portfolio		
Eligible Green Loan Portfolio	Amount	Currency
<b>Sparebanken Øst Boligkreditt AS</b>		
Green Residential Buildings	3.239.863.871	NOK
<b>Sparebanken Øst</b>		
Green Residential Buildings	2.120.130.132	NOK
<b>Total NOK</b>		<b>5.359.994.003</b>

Percentage of total eligible Green Loan Portfolio in funded by green funding	46,64 %
Percentage of total eligible Green Loan Portfolio in SpøB funded by green funding	77,16 %
Percentage of total Green Bond allocated to eligible green loans	100 %

Percentage of total Green  
Loan Portfolio allocated  
100 %

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**100,0 %**