

Green Bond Allocation Report

30.sep.24

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

Total amount of green bonds issued

Percentage of net proceeds from Green Bonds allocated to Green Loan portfolio

Share of unallocated proceeds (if any)

| Green loans* | | Amount (NOKm) |
|---|--|---------------|
| Residential buildings | | 3 683 |
| Residential buildings transferred to Sparebank1 Boligkreditt (SB1BK) | | 3 145 |
| Commercial Buildings | | 1 773 |
| Commercial Buildings transferred to SpareBank1 Næringskreditt (SB1NK) | | 521 |
| Total | | 9 122 |
| Total excluding loans transferred to SB1BK and SB1NK | | 5 456 |

| Green Bonds | | | | | |
|------------------------------------|------------------|----------|---------------|------------|---------------|
| Instrument (ISIN) | Rank | Currency | Issuance date | Due date | Amount (NOKm) |
| NO0012750746 | Senior preferred | NOK | 10.11.2022 | 10.11.2027 | 1575 |
| NO0013095646 | Senior preferred | NOK | 07.12.2023 | 7.12 2029 | 600 |
| Total amount of green bonds issued | | | | | 2 175 |

Percentage of Green Loan portfolio allocated excluding loans transferred 40 %

Percentage of net proceeds from Green Bonds allocated to Green Loan portfolio 100 %