

# **Santander Consumer Bank AS**

## **Green Bond Allocation Report**

**Year: 2023**



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Year: 2023

*In accordance with the portfolio approach*

In accordance with the Santander Consumer Bank AS Green Bond Framework 2019, this document provides, on aggregated basis, indicators such as:

- The size of the identified Eligible Green Loan Portfolio;
- The total amount of proceeds allocated to Eligible Green Loans;
- The balance (if any) of unallocated proceeds;
- The amount or the percentage of new financing and refinancing;
- The geographical location of the assets (at country level).

## Allocation Reporting Table

Portfolio date: 31 December 2023

Total Eligible Green Loan Portfolio			Total Outstanding Green Funding				
ICMA Green Eligible Category	Number of contracts	Amount (in NOK)	Instrument (ISIN)	Issue Date	Due Date	Principal	Amount (in NOK)*
Clean Transportation (Loans for Electric powertrains)	64,641	20,328,917,711	XS2287887322	Jan-21	Jan-26	SEK 500 mill	503,850,000
			XS2337104660	Apr-21	Spr-24	SEK 1 bn	1,007,700,000
			NO0011146409	Nov-21	Nov-24	NOK 750 mill	750,000,000
			NO0011146425	Nov-21	Nov-26	NOK 250 mill	250,000,000
<b>Total Eligible Green Loan Portfolio</b>	<b>64,641</b>	<b>20,328,917,711</b>	<b>Total Green Funding</b>				<b>2,511,550,000</b>

### Portfolio Details:

- Percentage of Eligible Green Loan Portfolio allocated to net proceeds of green funding: 12.4% (usage)
- Percentage of net proceeds of Green Bond allocated to Eligible Green Loan Portfolio: 100.0%
- Eligible Green Loan Portfolio - Unallocated: NOK 20,328,917,711
- New eligible green loans added to the portfolio (1 January 2023 - 31 December 2023): NOK 2,483,308,789
- Location of the Eligible Assets: Norway

### Notes to the Allocation Reporting Table:

\*NOK equivalent amount: 1 SEK = 1.0077 NOK per end December 2023