

# Santander Consumer Bank AS

## Green Bond Allocation Report

Year: 2020



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*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 2020**

Use of Proceeds Allocation Table							
Eligible Green Loan Portfolio			Green Funding (in period)				
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)	33,611	7,963,144,339	XS2116102554	Feb-20	May-23	SEK 1bn	1,045,800,000
<b>Total Eligible Green Loan Portfolio</b>	<b>33,611</b>	<b>7,963,144,339</b>	<b>Total Green Funding</b>				<b>1,045,800,000</b>

### **Portfolio Detail:**

- Percentage of Eligible Green Loan Portfolio allocated to net proceeds of green funding: 13.1% (usage)
- Percentage of net proceeds of Green Bond allocated to Eligible Green Loan Portfolio: 100.0%
- Eligible Green Loan Portfolio - Unallocated: 6,917,344,339 NOK
- New loans added to the portfolio (1 January 2020 - 31 December 2020): 30.40%
- Location of the Eligible Assets: Norway

### **Notes to the Allocation Reporting Table:**

\*NOK equivalent amount: 1 SEK = 1.0458 NOK per 31 December 2020