

# Santander Consumer Bank AS Green Funding Allocation Report

Year: 2024 Q4

#### In accordance with the portfolio approach

In accordance with the Banco Santander's Green, Social and Sustainability Funding Global Framework, 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 geographical location of the assets (at country level).

### **Allocation Reporting Table**

Portfolio date: 31 December 2024

			TOTAL G	REEN PORTFOLIC	O AND ALLOCA	ATION	I TABLE				
TOTAL GREEN PORTFOLIO											ALLOCATION
Eligible Category	N.	Amount (NOK)	Amount (EUR*)								ALLUCATION
	61,016										
Clean Transportation	61,016	21,474,609,953	1,822,152,169								
Green Reserve/Buffer (20% o	of Total Gr	non Portfolio)									
Green neserverbarrer (20%)	n rotal Gi	Amount (NOK)	Amount (EUR*)								
SCF & SCB Green Reserve/B	uffer	4.294.921.991	364,430,434								
		-,,									
Total Eligible Green Loan Po	rtfolio (Po										
		Amount (NOK)	Amount (EUR*)								
SCF & SCB Green Reserve/B	uffer	17,179,687,962	1,457,721,735								
SCF & SCB Green Portfolio D	listribution									SC	F & SCB ALLOCATION
		Amount (NOK)	Amount (EUR*)								SCF SA Allocation
Santander Consumer Finance	e SA Avai	4,294,921,991	364,430,434	Amount (NOK)	Amount (EUR)	FX	Nominal	Instrument (ISIM)	Issue		Instrument
				1,273,991	108,100	EUR					SCF Belgium Green Deposit
				1.273.991	108.100						SCF Allocation Amoun
				-,,							
				4,293,648,000	364,322,334					SC	FSA Unallocated Amo
Santander Consumer Bank A	S Ausilah	Amount (NOK) 12.884.765.972	Amount (EUR*) 1.093.291.301	Amount (NOK)	Amount (EUR)	FX	Nominal	Instrument (ISIN)	Issue	Maturite	SCB AS Allocation
	J 111 and 5	12,001,100,012	1,000,201,001	514,150,000	43,626,382	SEK	500,000,000	X\$2287887322	Jan-21	Jan-26	SCB AS Green BOND
				250,000,000 822,640,000	21,212,867	NOK	250,000,000	NO0011146425	Nov-21	Nov-26	SCB AS Green BOND
				300,000,000	69,802,211 25,455,440	NOK	800,000,000 300,000,000	X\$2898155622 NO0013391615	Sep-24 Nov-24	Sep-27 Nov-27	SCB AS Green BOND* SCB AS Green BOND
				168,615,904	14,307,307	NOK	000,000,000	1100010001015	1101 24		SCB AS Green Deposits
				2,055,405,904	174,404,207					5	CB AS Allocation Amo
				10,829,360,068	918,887,094					<u>50</u>	CB AS Unallocated Amo
					•				,		
				Amount (NOK)	Amount (EUR*)						
				2,056,679,895	174,512,307						TOTAL ALLOCATED
*Including top Oct-24				19,417,930,058	1,647,639,861						TOTAL UNALLOCATED

#### **Portfolio Details:**

- Percentage of Eligible Green Loan Portfolio allocated to net proceeds of green funding: 9.58% (usage)
- Percentage of proceeds of Green Funding allocated to Eligible Green Loan Portfolio: 100.0% (re-financed)\*\*\*
- Total Eligible Green Loan Portfolio Unallocated: NOK 19,437,950,058
- Location of the Eligible Assets: Norway

## Notes to the Allocation Reporting Table:

- \*NOK equivalent amount: 1 EUR = 11.7853 NOK per 31 December 2024 (last trading day)
- \*\*NOK equivalent amount: 1 SEK = 1.0283 NOK per 31 December 2024 (last trading day)
- \*\*\* Calculated as the share of eligible assets allocated to existing loans at the date of each issuance