



Santander Consumer Bank AS

Green Funding Allocation Report

Year: 2024 Q4

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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 GREEN PORTFOLIO AND ALLOCATION TABLE											
TOTAL GREEN PORTFOLIO											ALLOCATION
Eligible Category	N.	Amount (NOK)	Amount (EUR*)								
Clean Transportation	61,016	21,474,609,953	1,822,152,169								
Green Reserve/Buffer (20% of Total Green Portfolio)											
		Amount (NOK)	Amount (EUR*)								
SCF & SCB Green Reserve/Buffer		4,294,921,991	364,430,434								
Total Eligible Green Loan Portfolio (Post Green Reserve/Buffer)											
		Amount (NOK)	Amount (EUR*)								
SCF & SCB Green Reserve/Buffer		17,179,687,962	1,457,721,735								
SCF & SCB Green Portfolio Distribution											SCF & SCB ALLOCATION
		Amount (NOK)	Amount (EUR*)	SCF SA Allocation							
Santander Consumer Finance SA Avail	4,294,921,991	364,430,434	Amount (NOK)	Amount (EUR)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument	
			1,273,391	108,100	EUR					SCF Belgium Green Deposits	
			1,273,991	108,100	SCF Allocation Amount						
			4,293,648,000	364,322,334	SCF SA Unallocated Amount						
		Amount (NOK)	Amount (EUR*)	SCB AS Allocation							
Santander Consumer Bank AS Avail	12,884,765,972	1,093,291,301	Amount (NOK)	Amount (EUR)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument	
			514,150,000	43,826,382	SEK	500,000,000	XS2207887322	Jan-21	Jan-26	SCB AS Green BOND	
			250,000,000	21,212,861	NOK	250,000,000	N00011146425	Nov-21	Nov-26	SCB AS Green BOND	
			822,640,000	69,802,211	SEK	800,000,000	XS2838155622	Sep-24	Sep-27	SCB AS Green BOND*	
			300,000,000	25,455,440	NOK	300,000,000	N00013391615	Nov-24	Nov-27	SCB AS Green BOND	
			168,615,904	14,307,307	NOK					SCB AS Green Deposits	
			2,055,405,904	174,404,207	SCB AS Allocation Amount						
			10,829,360,068	918,887,094	SCB AS Unallocated Amount						
		Amount (NOK)	Amount (EUR*)								
			2,056,679,895	174,512,307							
			19,417,930,058	1,647,639,861							
							TOTAL ALLOCATED				
							TOTAL UNALLOCATED				
*Including top Oct-24											