

Santander Consumer Bank AS

Green Funding Allocation Report

Year: 2026 Q1



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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 March 2026

TOTAL GREEN PORTFOLIO AND ALLOCATION TABLE											
TOTAL GREEN PORTFOLIO										ALLOCATION	
Eligible Category	N. Contracts	Amount (NOK)	Amount (EUR*)								
Clean Transportation	69,621	24,499,588,074	2,182,439,528								
Green Reserve/Buffer (20% of Total Green Portfolio)											
		Amount (NOK)	Amount (EUR*)								
SCF & SCB Green Reserve/Buffer		4,899,917,615	436,487,906								
Total Eligible Green Loan Portfolio (Post Green Reserve/Buffer)											
		Amount (NOK)	Amount (EUR*)								
SCF & SCB Green Reserve/Buffer		19,599,670,459	1,745,951,622								
SCF & SCB Green Portfolio Distribution										SCF & SCB ALLOCATION	
		Amount (NOK)	Amount (EUR)								
Santander Consumer Finance SA Available Green		4,899,917,615	436,487,906	Amount (NOK)	Amount (EUR)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument
				33,223,449	2,959,567	EUR					SCF Belgium Green Deposits
				33,223,449	2,959,567						SCF Allocation Amount
				4,866,694,165	433,528,339						SCF SA Unallocated Amount
		Amount (NOK)	Amount (EUR)								
Santander Consumer Bank AS Available Green As		14,699,752,844	1,309,463,717	Amount (NOK)	Amount (EUR)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument
				250,000,000	22,270,166	NOK	250,000,000	N0001146425	Nov-21	Nov-26	SCB AS Green BOND
				818,903,632	72,948,478	SEK	800,000,000	X5289815622	Sep-24	Sep-27	SCB AS Green BOND
				300,000,000	26,124,199	NOK	300,000,000	N00013391615	Nov-24	Nov-27	SCB AS Green BOND
				500,000,000	44,540,331	NOK	500,000,000	N00013641902	Aug-25	Aug-28	SCB AS Green BOND
				500,000,000	44,540,331	NOK	500,000,000	N00013711077	Jan-26	Jan-29	SCB AS Green BOND
				1,053,212,671	93,820,882	NOK					SCB AS Green Deposits
				3,422,116,303	304,844,386						SCB AS Allocation Amount
				11,277,636,541	1,004,619,330						SCB AS Unallocated Amount
		Amount (NOK)	Amount (EUR)								
		3,455,339,752	307,803,953								
		21,044,248,322	1,874,635,575								
			TOTAL ALLOCATED								
			TOTAL UNALLOCATED								

Portfolio Details:

- Percentage of Eligible Green Loan Portfolio allocated to net proceeds of green funding: 14,10% (usage)
- Percentage of proceeds of Green Funding allocated to Eligible Green Loan Portfolio: 100.0% (re-financed)**
- Total Eligible Green Loan Portfolio - Unallocated: NOK 21,044,248,322
- Location of the Eligible Assets: Norway

Notes to the Allocation Reporting Table:

*NOK equivalent amount: 1 EUR = 11.22578095 NOK per 31 March 2026 (Santander official FX rates)

**NOK equivalent amount: 1 SEK = 1.02362954 NOK per 31 March 2026 (Santander official FX rates)

*** Calculated as the share of eligible assets allocated to existing loans at the date of each issuance

Please note, Santander Consumer Bank AS might remove contracts from the green eligible portfolio it does not view is applicable for Green Funding purposes