



# **Santander Consumer Bank AS**

## **Green Funding Allocation Report**

**Year: 2025 Q1**

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Year: 2025 Q1

*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 2025

TOTAL GREEN PORTFOLIO AND ALLOCATION TABLE													
TOTAL GREEN PORTFOLIO				ALLOCATION									
Eligible Category	N. Contracts	Amount (NOK)	Amount (EUR*)										
Clean Transportation	61,142	21,338,294,829	1,876,801,515										
Green Reserve/Buffer (20% of Total Green Portfolio)													
		Amount (NOK)	Amount (EUR*)										
SCF & SCB Green Reserve/Buffer		4,267,658,966	375,360,303										
Total Eligible Green Loan Portfolio (Post Green Reserve/Buffer)													
		Amount (NOK)	Amount (EUR*)										
SCF & SCB Green Reserve/Buffer		17,070,635,863	1,501,441,212										
SCF & SCB Green Portfolio Distribution				SCF & SCB ALLOCATION									
		Amount (NOK)	Amount (EUR*)									SCF SA Allocation	
Santander Consumer Finance SA Available Gree		4,267,658,966	375,360,303	Amount (NOK)	Amount (EUR)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument	SCF Belgium Green Deposits	
				12,077,464	1,062,269	EUR							
				12,077,464	1,062,269							SCF Allocation Amount	
				4,255,581,502	374,298,034							SCF SA Unallocated Amount	
		Amount (NOK)	Amount (EUR*)									SCB AS Allocation	
Santander Consumer Bank AS Available Green #		12,802,976,897	1,126,080,909	Amount (NOK)	Amount (EUR)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument		
				523,350,000	46,031,048	SEK	500,000,000	XS2287887322	Jan-21	Jan-26	SCB AS Green BOND		
				250,000,000	21,988,654	NOK	250,000,000	N0001146425	Nov-21	Nov-26	SCB AS Green BOND		
				837,360,000	73,649,677	SEK	800,000,000	XS2898155622	Sep-24	Sep-27	SCB AS Green BOND*		
				300,000,000	26,386,385	NOK	300,000,000	N00013391615	Nov-24	Nov-27	SCB AS Green BOND		
				755,062,333	66,411,217	NOK						SCB AS Green Deposits	
				2,665,772,333	234,466,980							SCB AS Allocation Amount	
				10,137,204,564	891,613,929							SCB AS Unallocated Amount	
		Amount (NOK)	Amount (EUR*)										
		2,677,849,797	235,529,249									TOTAL ALLOCATED	
		18,660,445,032	1,641,272,266									TOTAL UNALLOCATED	
*Including tap Oct-24													

### Portfolio Details:

- Percentage of Eligible Green Loan Portfolio allocated to net proceeds of green funding: 12.55% (usage)
- Percentage of proceeds of Green Funding allocated to Eligible Green Loan Portfolio: 100.0% (re-financed)\*\*\*
- Total Eligible Green Loan Portfolio - Unallocated: NOK 18,660,445,032
- Location of the Eligible Assets: Norway

### Notes to the Allocation Reporting Table:

\*NOK equivalent amount: 1 EUR = 11.3695 NOK per 31 March 2025 (last trading day)

\*\*NOK equivalent amount: 1 SEK = 1.0467 NOK per 31 March 2025 (last trading day)

\*\*\* 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