

Santander Consumer Bank AS Green Funding Allocation Report

Year: 2025 Q2

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: 30 June 2025

Tata Eligible Green Loan Portfolio (Post Green Reserve/Buffer) Amount (NOK) Amount (EUR) F. & SCB Green Portfolio Distribution Amount (NOK) Amount (NOK												
				TOTAL GF	REEN PORTFOLI	O AND ALLOC	ATION	TABLE				
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2,707,578,376 227,933,661 TOTAL ALLOCATED					Amount (NOK)	Amount (EUR)						
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												TOTAL UNALLOCATED

Portfolio Details:

- Percentage of Eligible Green Loan Portfolio allocated to net proceeds of green funding: 12.35% (usage)
- Percentage of proceeds of Green Funding allocated to Eligible Green Loan Portfolio: 100.0% (re-financed)***
- Total Eligible Green Loan Portfolio Unallocated: NOK 19,223,225,897
- Location of the Eligible Assets: Norway

Notes to the Allocation Reporting Table:

- *NOK equivalent amount: 1 EUR = 11.8788 NOK per 30 June 2025 (last trading day)
- **NOK equivalent amount: 1 SEK = 1.0652 NOK per 30 June 2025 (last trading day)
- *** Calculated as the share of eligible assets allocated to existing loans at the date of each issuance