

Santander Consumer Bank AS

Green Funding Allocation Report

Year: 2026 Q2



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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: 30 June 2026

TOTAL GREEN PORTFOLIO AND ALLOCATION TABLE													
TOTAL GREEN PORTFOLIO												ALLOCATION	
Eligible Category	N. Contracts	Amount (NOK)	Amount (EUR*)										
Clean Transportation	71,927	25,353,099,871	2,240,625,835										
Green Reserve/Buffer (20% of Total Green Portfolio)													
		Amount (NOK)	Amount (EUR*)										
SCF & SCB Green Reserve/Buffer		5,070,619,974	448,125,167										
Total Eligible Green Loan Portfolio (Post Green Reserve/Buffer)													
		Amount (NOK)	Amount (EUR*)										
SCF & SCB Green Reserve/Buffer		20,282,479,896	1,792,500,668										
SCF & SCB Green Portfolio Distribution												SCF & SCB ALLOCATION	
		Amount (NOK)	Amount (EUR)										SCF SA Allocation
Santander Consumer Finance SA Available Green		5,070,619,974	448,125,167	Amount (NOK)	Amount (EUR)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument		
				49,203,912	4,348,484	EUR						SCF Belgium Green Deposits	
				49,203,912	4,348,484							SCF Allocation Amount	
				5,021,416,062	443,776,683							SCF SA Unallocated Amount	
		Amount (NOK)	Amount (EUR)										SCB AS Allocation
Santander Consumer Bank AS Available Green As		15,211,859,922	1,344,375,501	Amount (NOK)	Amount (EUR)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument		
				250,000,000	22,094,200	NOK	250,000,000	NO0011146425	Nov-21	Nov-26	SCB AS Green BOND		
				818,042,600	72,295,987	SEK	800,000,000	XS2898155622	Sep-24	Sep-27	SCB AS Green BOND		
				300,000,000	26,513,040	NOK	300,000,000	NO0013391615	Nov-24	Nov-27	SCB AS Green BOND		
				500,000,000	44,188,400	NOK	500,000,000	NO0013641902	Aug-25	Aug-28	SCB AS Green BOND		
				500,000,000	44,188,400	NOK	500,000,000	NO0013711077	Jan-26	Jan-29	SCB AS Green BOND		
				500,000,000	44,188,400	NOK	500,000,000	NO0013740837	Apr-26	Apr-29	SCB AS Green BOND		
				893,557,687	78,969,769	NOK						SCB AS Green Deposits	
				3,761,600,287	332,438,196							SCB AS Allocation Amount	
				11,450,259,635	1,011,937,305							SCB AS Unallocated Amount	
				Amount (NOK)	Amount (EUR)								TOTAL ALLOCATED
				21,542,295,672	1,903,839,155								TOTAL UNALLOCATED

Portfolio Details:

- Percentage of Eligible Green Loan Portfolio allocated to net proceeds of green funding: 15.03% (usage)
- Percentage of proceeds of Green Funding allocated to Eligible Green Loan Portfolio: 100.0% (re-financed)***
- Total Eligible Green Loan Portfolio - Unallocated: NOK 21,542,295,672
- Location of the Eligible Assets: Norway

Notes to the Allocation Reporting Table:

*NOK equivalent amount: 1 EUR = 11.3152 NOK per 30 June 2026 (last trading day)

**NOK equivalent amount: 1 SEK = 1.0226 NOK per 30 June 2026 (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