



DNB Boligkreditt AS - Green Covered Bond Allocation Report 3Q19

As of 30 September 2019 DNB Boligkreditt AS had an Eligible Green Loan Portfolio of NOK 67 916 000 000 and a total amount outstanding Green Covered Bonds of NOK 23 185 000 000 (EUR 1 500 000 000 + SEK 9 700 000 000).

All of the Green Covered Bonds proceeds have been allocated to green assets. Usage of green assets is 34.1 per cent.

Since the establishment of the Green Covered Bond Framework the Eligible Green Loan Portfolio has grown by approximately NOK 12.5 billion.

DNB Green Covered Bond Allocation Report – 3Q19	
Eligible Green Loan Portfolio - Houses completed after 1 January 2012 (TEK10 or later)	NOK 67 916 000 000
Outstanding Green Covered Bonds (XS1839888754) (XS1945126867)	NOK 23 185 000 000 (EUR 1 500 000 000) (SEK 9 700 000 000)
Percentage of proceeds allocated to green assets	100 %
Percentage of new financing / refinancing	0 % / 100 %
Usage of green assets	34.1 %