



DNB Boligkreditt AS - Green Covered Bond Allocation Report 1Q20

As of 31 March 2020, DNB Boligkreditt AS had an Eligible Green Loan Portfolio of NOK 85,435,000,000 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 27.1%.

Since the establishment of the Green Covered Bond Framework, the Eligible Green Loan Portfolio has grown by approximately NOK 30 billion.

DNB Green Covered Bond Allocation Report – 1Q20	
Eligible Green Loan Portfolio - Houses completed after 1 January 2012 (TEK10 or later)	NOK 85,435,000,00
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	27.1%