



## **DNB Boligkreditt AS - Green Covered Bond Allocation Report 2Q20**

As of 30 June 2020, DNB Boligkreditt AS had an Eligible Green Loan Portfolio of NOK 86,392,000,000 and a total amount outstanding Green Covered Bonds of NOK 25,367,000,000 (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 29.4%.

Since the establishment of the Green Covered Bond Framework, the Eligible Green Loan Portfolio has grown by approximately NOK 31 billion.

<b>DNB Green Covered Bond Allocation Report – 2Q20</b>	
<b>Eligible Green Loan Portfolio</b> - Houses completed after 1 January 2012 (TEK10 or later)	<b>NOK 86,392,000,00</b>
<b>Outstanding Green Covered Bonds</b> (XS1839888754) (XS1945126867)	<b>NOK 25,367,000,000</b> <b>(EUR 1,500,000,000)</b> <b>(SEK 9,700,000,000)</b>
<b>Percentage of proceeds allocated to green assets</b>	<b>100%</b>
<b>Percentage of new financing / refinancing</b>	<b>0% / 100%</b>
<b>Usage of green assets</b>	<b>29.4%</b>