



DNB Boligkreditt AS - Green Covered Bond Allocation Report 3Q20

As of 30 September 2020, DNB Boligkreditt AS had an Eligible Green Loan Portfolio of NOK 88,719,000,000 and a total amount outstanding Green Covered Bonds of NOK 25,675,000,000 (EUR 1,500,000,000 + SEK 10,000,000,000).

All of the Green Covered Bonds proceeds have been allocated to green assets. Usage of green assets is 28.9%.

Since the establishment of the Green Covered Bond Framework, the Eligible Green Loan Portfolio has grown by approximately NOK 33 billion.

DNB Green Covered Bond Allocation Report – 3Q20	
Eligible Green Loan Portfolio - Houses completed after 1 January 2012 (TEK10 or later)	NOK 88,719,000,00
Outstanding Green Covered Bonds (XS1839888754) (XS1945126867)	NOK 25,675,000,000 (EUR 1,500,000,000) (SEK 10,000,000,000)
Percentage of proceeds allocated to green assets	100%
Percentage of new financing / refinancing	0% / 100%
Usage of green assets	28.9%