



DNB Boligkreditt AS - Green Covered Bond Allocation Report 4Q20

As of 31 December 2020, DNB Boligkreditt AS had an Eligible Green Loan Portfolio of MNOK 90,823 and a total amount outstanding Green Covered Bonds of MNOK 25,675 (MEUR 1,500+ MSEK 10,000).

All of the Green Covered Bonds proceeds have been allocated to green assets. Usage of green assets is 28.3%.

Since the establishment of the Green Covered Bond Framework, the Eligible Green Loan Portfolio has grown by approximately NOK 35 billion.

DNB Green Covered Bond Allocation Report – 4Q20	
Eligible Green Loan Portfolio - Houses completed after 1 January 2012 (TEK10 or later)	MNOK 90,823
Outstanding Green Covered Bonds (XS1839888754) (XS1945126867)	MNOK 25,675 (MEUR 1,500) (MSEK 10,000)
Percentage of proceeds allocated to green assets	100%
Percentage of new financing / refinancing	0% / 100%
Usage of green assets	28.3%