



DNB Boligkreditt AS - Green Covered Bond Allocation Report 3Q21

As of 30 September 2021, DNB Boligkreditt AS had an Eligible Green Loan Portfolio of MNOK 99,407 and a total amount outstanding Green Covered Bonds of MNOK 41,140 (MEUR 1,500 + MSEK 10,000 + MEUR 1,500).

All of the Green Covered Bonds' proceeds have been allocated to green assets. Usage of green assets is 41.4%.

Since the establishment of the Green Covered Bond Framework, the Eligible Green Loan Portfolio has grown by approximately NOK 46 billion.

DNB Green Covered Bond Allocation Report – 3Q21	
Eligible Green Loan Portfolio - Houses completed after 1 January 2012 (TEK10 or later)	MNOK 99,407
Outstanding Green Covered Bonds Total MNOK 41,140 - MEUR 1,500 (2025) - MEUR 1,500 (2031) - MSEK 10,000 (2024)	 (XS1839888754) (XS2289593670) (XS1945126867)
Percentage of proceeds allocated to green assets	100%
Percentage of new financing / refinancing	0% / 100%
Usage of green assets	41.4%