



DNB Boligkreditt AS - Green Covered Bond Allocation Report 3Q18

As of 30 September 2018 DNB Boligkreditt AS had an Eligible Green Loan Portfolio of NOK 56 764 000 000 and a total amount outstanding Green Covered Bonds of NOK 14 153 000 000 (EUR 1 500 000 000).

All of the Green Covered Bonds proceeds have been allocated to green assets. Usage of green assets is 24.9 per cent.

DNB Green Covered Bond Allocation Report – 3Q18	
Eligible Green Loan Portfolio - Houses completed after 1 January 2012 (TEK10 or later)	NOK 56 764 000 000
Outstanding Green Covered Bonds (XS1839888754)	NOK 14 153 000 000 (EUR 1 500 000 000)
Percentage of proceeds allocated to green assets	100 %
Percentage of new financing / refinancing	0 % / 100 %
Usage of green assets	24.9 %