



## **DNB Boligkreditt AS - Green Covered Bond Allocation Report 2Q18**

As of 30 June 2018 DNB Boligkreditt AS had an Eligible Green Loan Portfolio of NOK 55 445 000 000 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 25.5 per cent.

<b>DNB Green Covered Bond Allocation Report – 2Q18</b>	
<b>Eligible Green Loan Portfolio</b> - Houses completed after 1 January 2012 (TEK10 or later)	<b>NOK 55 445 000 000</b>
<b>Outstanding Green Covered Bonds</b> (XS1839888754)	<b>NOK 14 153 000 000</b> <b>(EUR 1 500 000 000)</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>25.5 %</b>