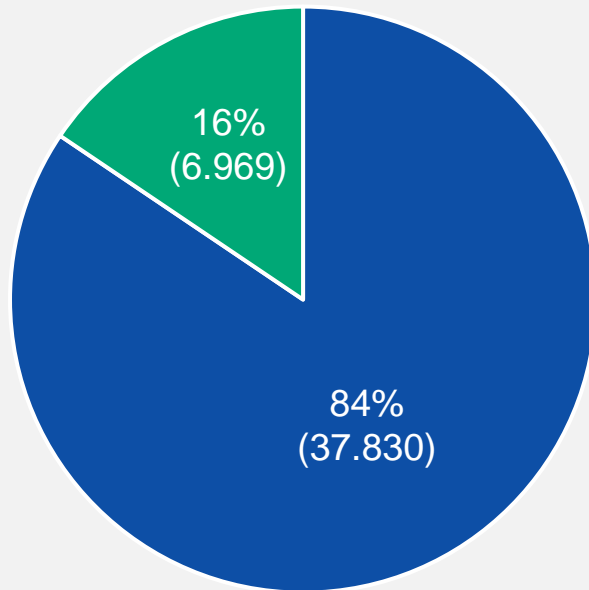


# Green Bond Allocation Report – 2021Q4

## Eligible Green Loan Portfolio (OBOS-banken AS + OBOS Boligkreditt AS)



■ Non-eligible ■ Eligible

## Eligible Green Loan Portfolio

Categories	Entity	Value (NOKm)
Green Buildings	OBOS-banken AS	2.465
Green Buildings	OBOS Boligkreditt AS	4.503
Renewable Energy		0
Clean Transportation		0
<b>Total</b>		<b>6.969</b>

## Green Funding

ISIN	Entity	Issuance date	Due date	Value (NOKm)
NO0011152472	OBOS-banken AS	11-2021	11-2025	500
NO0011160962	OBOS Boligkreditt AS	12-2021	09-2026	2.750
<b>Total</b>				<b>3.250</b>

- Percentage of Net Proceeds allocated to Eligible Green Loan Portfolio: **100 %**
- Percentage of Eligible Green Loan Portfolio allocated (total): **47%**
  - OBOS-banken AS: **20%**
  - OBOS Boligkreditt AS: **61%**
- Unallocated Eligible Green Loan Portfolio (total): **3.719 NOKm**
  - OBOS-banken AS: **1.965 NOKm**
  - OBOS Boligkreditt AS: **1.753 NOKm**