



Green Bond Allocation Report 2023

In accordance with the Odal Sparebank Green Finance Framework, this document provides:

1. The total amount of investments and expenditures in the Eligible Green Loan Portfolio
2. The total amount of green funding outstanding
3. The proportion of new and existing loans (financing and refinancing)
4. The balance of unallocated proceeds

Portfolio date: 31. December 2023

Eligible Green Loan Portfolio	Amount
Green Residential Buildings, TEK 2010	363.438.586
Green Residential Buildings, TEK 2017	490.106.818
Green Residential Buildings, EPC A	8.424.191
Green Residential Buildings, EPC B	7.345.388
Total green portfolio	869.314.983

Instrument (ISIN)	Issuance Date	Due date	Amount
NO0012874744	23.03.2023	02.04.2024	50.000.000
NO0013007476	30.08.2023	02.03.2026	100.000.000
NO0013007468	31.08.2023	31.08.2026	75.000.000
NO0013095026	07.12.2023	07.06.2028	75.000.000
NO0013095604	07.12.2023	07.12.2028	50.000.000
NO0013107524	22.12.2023	22.12.2027	100.000.000
Total			450.000.000

Percentage of Eligible Green Loan Portfolio allocated (usage)	51,8%
Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio	100,0%
Eligible Green Loan Portfolioe – Unallocated	419,3 mill