Spareskillingsbanken

Green Bond Allocation Report 30.09.2026



Allocation Report

Portfolio based green bond report according to the Green Finance Framework.

Portfolio date 30.09.2026

Eligible Project Category (a)	Signed Amout (b)	Green bond outstanding (c)	Allocation (d)	Issued Amount (e)
Spareskilingsbanken (Senior Bonds)	**NOK**		**%**	**NOK**
Green residential buildings in Norway	1 410 000 000	SPSK Spareskillingsbanken Green Senior Bond 24/29 (NO0013319418)	35 %	500 000 000
Total	**1 410 000 000**		**35 %**	**500 000 000**

(a) Eligible category. The other categories defined in the Green Finance Framework are non-active.

(b) Signedamount represents the amount legally committed by the issuer for the portfolio components eligible for Green Bond financing

(c) Outstanding bond issued under the green bond program

(d) Percentage of eligible green project portfolio allocated to net proceeds of green funding

(e) The issued amount in NOK represents the hedged amount in NOK, 100 % is hedged until maturity

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