

Allocation & Impact report

Green Bond Framework

Ålesund

31.12.2024

Sparebanken Møre Green Portfolio Allocation Reporting 2024

Portfolio date: 31 December 2024

Eligible Project Category	Signed Amount	Green bond outstanding	Issued amount
a/	b/	c/	d/
Møre Boligkreditt (Covered bonds)	NOK		NOK
Green residential buildings in Norway	10.103.510.506	mEUR 250 Green Covered Bond September 2026 (XS2389402905)	2.550.000.000
		mEUR 250 Green Covered Bond November 2027 (XS2556223233)	2.587.500.000
Sparebanken Møre (Senior bonds)	NOK		NOK
Green residential buildings in Norway	4.284.330.029		-
Green commercial buildings in Norway	1.691.804.755	mNOK 1,000 Green Senior Non Preferred, January 2028 (NO0012422916)	1.000.000.000
		mNOK 500 Green Senior Non Preferred, May 2029 (NO0013241133)	500.000.000
Renewable energy	773.447.548		-
Renewable energy Eco-efficiency and/or circular economy within aquaculture	908.753.946		-
Total	17.761.846.784	Total	6.137.500.000

Portfolio based green bond report according to the Harmonized Framework for Impact Reporting

S Eligible category

b/ Signed amount represents the amount legally committed by the issuer for the portfolio or portfolio components eligible for Green Bond financing

c/ Outstanding bond issued under the green bond programme

d/ The issued amount in NOK represents the hedged amount in NOK, 100% is hedged until maturity

Percentage of Eligible Green Project Portfolio allocated to net proceeds of green funding: **34,6%** (usage)

Percentage of net proceeds of Green Bond allocated to Eligible Green Project Portfolio: **100,0%**

Sparebanken Møre Green Portfolio Impact Reporting 2024

Portfolio date: 31 December 2024

Eligible Project Category	Signed Amount	Share of Total Financing	Eligibility for Green Bonds	Annual Site Energy Savings	Annual Site Renewable Energy Production	Annual CO2 Emission Avoidance
a/	b/	c/	d/	e/	e/	e/
Residential Green Buildings	NOK	%	%	GWh	GWh	tCO2
Green residential buildings in Norway	14.387.840.535	81,0	100	69		7628
Green commercial buildings in Norway	1.691.804.755	9,5	100	16		1734
Renewable energy	773.447.548	4,4	100		619	48295
Renewable energy Eco-efficiency and/or circular economy within aquaculture	908.753.946	5,1	100			N/A
Total	17.761.846.784			85	619	57657

Portfolio based green bond report according to the Harmonized Framework for Impact Reporting

a/ Eligible category

b/ Signed amount represents the amount legally committed by the issuer for the portfolio or portfolio components eligible for Green Bond financing

c/ This is the share of the total portfolio cost that is financed by the issuer

d/ This is the share of the total portfolio costs that is Green Bond eligible

e/ Impact indicators

-Site energy savings calculated using the difference between the top 15% of buildings and the national building stock benchmarks

-Annual CO2 emission avoidance