



12/31/2023

|                                | <i>EUR mn</i> |                            | <i>EUR mn</i> |
|--------------------------------|---------------|----------------------------|---------------|
| <b>Green Finance Portfolio</b> | <b>3.405</b>  | <b>Issued Green Bonds</b>  | <b>1.304</b>  |
| Residential housing AT         | 2.581         | XS2380748439               | 500           |
| Residential housing DE         | 305           | CH1216400049               | 135           |
| Residential housing NL         | 518           | CH1214797214               | 189           |
|                                |               | XS2531479462               | 500           |
| Encumbered                     | 2.990         | Allocated proceeds         | 1.304         |
| Unencumbered                   | 415           | Unallocated proceeds       | -             |
|                                |               | Issued 2021                | 500           |
|                                |               | Issued 2022                | 304           |
|                                |               | Issued 2023 (new issuance) | 500           |