

Nordea Eiendoms kreditt AS

Green Covered Bond Allocation Report

Portfolio Date: **30 September 2022**

Category	Amount (NOK)
Green Lending to residential buildings	11 287 031 916
Green Covered Bonds	7 000 000 000
Over Collateralization	4 287 031 916
Over Collateralization %	61,2%

Item	Value
Percentage of assets aligned with the EU Taxonomy Technical Screening criteria	100.0%
Percentage of proceeds allocated to Green Assets	100.0%
Usage of Green Covered Bond Asset Portfolio	62,0%
Number of loans	3 809

ISIN	Issue Date	Maturity Date	Amount (NOK)
NO0011151771	11-17-2021	9-17-2026	7 000 000 000