

Nordea Eiendoms kreditt AS

Green Covered Bond Allocation Report

Portfolio Date: **30 December 2022**

Category	Amount (NOK)
Green Lending to residential buildings	10,965,017,872
Green Covered Bonds	7,000,000,000
Over Collateralization	3,965,017,872
Over Collateralization %	56.6%

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	63.8%
Number of loans	3,763

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