

Nordea Hypotek

Green Covered Bond Allocation Report

Portfolio Date: 30 December 2022

Category	Amount (SEK)
Green Lending to residential buildings	31 766 532 025
Green Covered Bonds	6 000 000 000
Over Collateralization	25 766 532 025
Over Collateralization %	429,4%

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	18,9%
Number of loans	24 595

ISIN	Issue Date	Maturity Date	Amount (SEK)
SE0013360856	11-25-2022	11-25-2027	6 000 000 000