

Santander Consumer Bank AS

Green Funding Allocation Report

Year: 2024 Q3



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In accordance with the portfolio approach

In accordance with the Banco Santander's Green, Social and Sustainability Funding Global Framework, this document provides, on aggregated basis, indicators such as:

- The size of the identified Eligible Green Loan Portfolio;
- The total amount of proceeds allocated to Eligible Green Loans;
- The balance (if any) of unallocated proceeds;
- The geographical location of the assets (at country level).

Allocation Reporting Table

Portfolio date: 30 September 2024

TOTAL GREEN PORTFOLIO AND ALLOCATION TABLE										
TOTAL GREEN PORTFOLIO										ALLOCATION
Eligible Category	N. Contracts	Amount (NOK)	Amount (EUR*)							
Clean Transportation	59,943	20,879,717,952	1,777,814,311							
Green Reserve/Buffer (20% of Total Green Portfolio)										
SCF & SCB Green Reserve/Buffer		Amount (NOK)	Amount (EUR*)							
		4,175,943,590	355,562,862							
Total Eligible Green Loan Portfolio (Post Green Reserve/Buffer)										
SCF & SCB Green Reserve/Buffer		Amount (NOK)	Amount (EUR*)							
		16,703,774,362	1,422,251,448							
SCF & SCB Green Portfolio Distribution										
			SCF & SCB ALLOCATION							
			SCF SA Allocation							
Santander Consumer Finance SA Available Greer	Amount (NOK)	Amount (EUR*)	Amount (NOK)	Amount (EUR*)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument
	4,175,943,590	355,562,862								
			0	0						SCF Allocation Amount
			4,175,943,590	355,562,862						SCF SA Unallocated Amount
			SCB AS Allocation							
			SCB AS Allocation							
Santander Consumer Bank AS Available Green A	Amount (NOK)	Amount (EUR*)	Amount (NOK)	Amount (EUR)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument
	12,527,830,771	1,066,688,586								
			519,050,000	44,194,779	SEK	500,000,000	XS2287887322	Jan-21	Jan-26	SCB AS Green BOND
			750,000,000	63,859,135	NOK	750,000,000	NO001146409	Nov-21	Nov-24	SCB AS Green BOND
			250,000,000	21,286,378	NOK	250,000,000	NO001146425	Nov-21	Nov-26	SCB AS Green BOND
			519,050,000	44,194,779	SEK	500,000,000	XS2898155622	Sep-24	Sep-27	SCB AS Green BOND
			2,038,100,000	173,535,071						SCB AS Allocation Amount
			10,489,730,771	893,153,515						SCB AS Unallocated Amount
			Amount (NOK)	Amount (EUR*)						
			2,038,100,000	173,535,071	TOTAL ALLOCATED					
			18,841,617,952	1,604,279,239	TOTAL UNALLOCATED					

Portfolio Details:

- Percentage of Eligible Green Loan Portfolio allocated to net proceeds of green funding: 9.76% (usage)
- Percentage of net proceeds of Green Funding allocated to Eligible Green Loan Portfolio: 100.0%
- Total Eligible Green Loan Portfolio - Unallocated: NOK 18,841,617,952
- Location of the Eligible Assets: Norway

Notes to the Allocation Reporting Table:

*NOK equivalent amount: 1 EUR = 11.7446 NOK per 30 September 2024

**NOK equivalent amount: 1 SEK = 1.0381 NOK per 30 December 2024