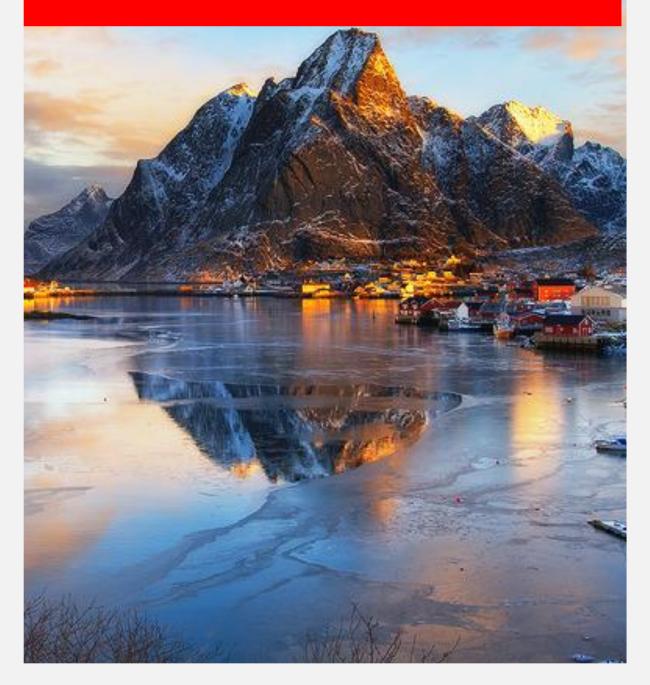
Santander Consumer Finance S.A. Green Funding Allocation Report

Year: 2024 Q4



Santander Consumer Finance S.A. Green Funding Allocation Report

Year: 2024 Q4

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: 31 December 2024

| Sizen Reserve/Buffer (20% of Total Green Partfolio) Amount (NOK) Amount (EUPT) CF & SCB Green Reserve/Buffer 4.294,921,931 atal Eligible Green Loan Portfolio (Post Green Reserve/Buffer) Amount (NOK) Amount (NOK) Amount (EUPT) CF & SCB Green Reserve/Buffer 117,179,687,962 Amount (NOK) Amount (EUPT) CF & SCB Green Portfolio Distribution SCF & SCB ALLOCATION Scr & SCB Green Reserve/Buffer 117,179,687,962 antander Consumer Finance SA Avai 4,234,921,931 Amount (NOK) Amount (EUPT) santander Consumer Finance SA Avai 4,234,921,931 Amount (NOK) Amount (EUPT) Lizra, 391 108,100 SCF Allocation Amount (NOK) Amount (EUPT) Amount (NOK) Amount (EUPT) Amount (NOK) Amount (EUPT) Amount (NOK) Amount (EUPT) Statistics 000 45,255,382 Statistics 000 42,233,648,000 Statistics 000 42,203,648,000 Statistics 000 42,203,648,000 Statistics 000 42,203,648,000 Statistics 000 43,505,392 545 | | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|---------------|----------------|---------------|------|-------------|-------------------|--------|----------|------------------------|--|--|
| ligible Category N. Amount (NDK) Amount (EURT) lean Transportation 61,016 21,474,609,953 1,822,152,169 intern Reserve/Buffer (20% of Total Green Portfolio) Amount (NDK) Amount (EURT) GF & SCB Green Reserve/Buffer 4,234,921,331 364,430,434 otal Eligible Green Loan Portfolio (Post Green Reserve/Buffer 4,234,921,331 364,430,434 otal Eligible Green Loan Portfolio (Post Green Reserve/Buffer 17,173,087,952 1,457,721,735 EF & SCB Green Portfolio Distribution SCF & SCB Green Portfolio Distribution Amount (NDK) Amount (EURT) antander Consumer Finance SA Avai 4,234,921,331 364,430,434 Amount (NDK) Amount (EURT) antander Consumer Finance SA Avai 4,234,921,331 364,430,434 Amount (NDK) Amount (EURT) antander Consumer Bank AS Availab 12,884,765,572 1,093,291,371 Amount (NDK) Amount (EURT) antander Consumer Bank AS Availab 12,884,765,572 1,093,291,391 Amount (EURT) antander Consumer Bank AS Availab 12,884,765,372 1,093,291,391 Amount (EURT) antander Consumer Bank AS Availab 12,884,765,372 1,093,291,391 Amount (EURT | | | | TOTAL GR | REEN PORTFOLIC | D AND ALLOC | | I TABLE | | | | | | |
| ligible Category N. Amount (NDK) Amount (EURT) lean Transportation 61,016 21,474,609,953 1,822,152,169 intern Reserve/Buffer (20% of Total Green Portfolio) Amount (NDK) Amount (EURT) GF & SCB Green Reserve/Buffer 4,234,921,331 364,430,434 otal Eligible Green Loan Portfolio (Post Green Reserve/Buffer 4,234,921,331 364,430,434 otal Eligible Green Loan Portfolio (Post Green Reserve/Buffer 17,173,087,952 1,457,721,735 EF & SCB Green Portfolio Distribution SCF & SCB Green Portfolio Distribution Amount (NDK) Amount (EURT) antander Consumer Finance SA Avai 4,234,921,331 364,430,434 Amount (NDK) Amount (EURT) antander Consumer Finance SA Avai 4,234,921,331 364,430,434 Amount (NDK) Amount (EURT) antander Consumer Bank AS Availab 12,884,765,572 1,093,291,371 Amount (NDK) Amount (EURT) antander Consumer Bank AS Availab 12,884,765,572 1,093,291,391 Amount (EURT) antander Consumer Bank AS Availab 12,884,765,372 1,093,291,391 Amount (EURT) antander Consumer Bank AS Availab 12,884,765,372 1,093,291,391 Amount (EURT | | | | | | | | | | | | | | |
| Ben Transportation 61,016 21,474,609,953 1,822,152,169 incen Reserve/Buffer (20% of Total Green Portfolio) Amount (NOK) Amount (EUR) Amount (EUR) CF & SCB Green Reserve/Buffer 4,234,921,391 364,430,431 Amount (EUR) Amount (NOK) Amount (EUR) Amount (EUR) Amount (EUR) Amount (NOK) Amount (EUR) Amount (EUR) Amount (EUR) CF & SCB Green Reserve/Buffer 14,557,721,735 SCF & SCB Atlandation CF & SCB Green Portfolio Distribution SCF & SCB Atlandation SCF & SCB Allocation iantander Consumer Finance SA Avai 4,294, 921,991 364,430,431 Amount (EUR) Amount (EUR) FX Nominal Isstrement (ISIN) Isster Maturity SCF & SCB Allocation iantander Consumer Bank AS Availab 12,804,765,972 1,093,231,301 Amount (EUR) FX Nominal Issterment (ISIN) Isster Maturity SCF A SLB Allocation Amount iantander Consumer Bank AS Availab 12,804,765,972 1,093,231,301 Amount (EUR) FX Nominal Issterment (ISIN) Isster Maturity SCF A SLB Allocation i | | | | | | | | | | | | ALLOCATION | | |
| Sizen Reserve/Buffer (20% of Total Green Partfolio) Amount (NOK) Amount (EUR*) CF & SCB Green Reserve/Buffer 4.294,921,931 atal Eligible Green Loan Portfolio (Post Green Reserve/Buffer) Amount (NOK) Amount (NOK) Amount (EUR*) CF & SCB Green Reserve/Buffer 117,179,687,962 Amount (NOK) Amount (EUR*) ScF & SCB Green Reserve/Buffer ScF & SCB ALLOCATION ScF & SCB Green Reserve/Buffer 12,73,331 Iantander Consumer Finance SA Avai 4,234,321,331 Amount (NOK) Amount (EUR*) Iantander Consumer Finance SA Avai 4,234,321,331 Amount (NOK) Amount (EUR*) Iantander Consumer Finance SA Avai 4,234,364,300,343 Amount (NOK) Amount (EUR*) Iantander Consumer Finance SA Avai 4,234,364,300,343 Amount (NOK) Amount (EUR*) Iantander Consumer Bank AS Availab 12,864,765,972 I,033,291,001 Associa SE SE Station Amount (SOK) Amount (NOK) Amount (KOK) Amount (NOK) Amount (KOK) Amount (NOK) Amount (KOK) Amount (NOK) Amount (KOK) | Eligible Category | N. | Amount (NOK) | Amount (EUR") | | | | | | | | | | |
| Amount (NOK) Amount (EUR*) CF & SCB Green Reserve/Buffer 4.294.321.391 364.430.434 otal Eligible Green Loan Portfolio (Post Green Reserve/Buffer) Amount (NOK) Amount (EUR*) SCF & SCB Green Portfolio Distribution SCF & SCB Green Portfolio Distribution SCF & SCB ALLOCATION ScF & SCB Green Portfolio Distribution SCF & SCB Allocation SCF & SCB Allocation Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (SUK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (SUK) Amount (SUK) Amount (NOK) Amount (NOK) Amount (SUK) Amount (SUK) Amount (NOK) Amount (SUK) Amount (SUK) Amount (SUK) Amount (SUK) Amount (SUK) | Clean Transportation | 61,016 | 21,474,609,953 | 1,822,152,169 | | | | | | | | | | |
| Amount (NOK) Amount (EUR*) CF & SCB Green Reserve/Buffer 4.294.321.391 364.430.434 otal Eligible Green Loan Portfolio (Post Green Reserve/Buffer) Amount (NOK) Amount (EUR*) SCF & SCB Green Portfolio Distribution SCF & SCB Green Portfolio Distribution SCF & SCB ALLOCATION ScF & SCB Green Portfolio Distribution SCF & SCB Allocation SCF & SCB Allocation Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (SUK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (SUK) Amount (SUK) Amount (NOK) Amount (NOK) Amount (SUK) Amount (SUK) Amount (NOK) Amount (SUK) Amount (SUK) Amount (SUK) Amount (SUK) Amount (SUK) | | | | | | | | | | | | | | |
| Amount (NOK) Amount (EUR*) CF & SCB Green Reserve/Buffer 4.294.321.391 364.430.434 otal Eligible Green Loan Portfolio (Post Green Reserve/Buffer) Amount (NOK) Amount (EUR*) SCF & SCB Green Portfolio Distribution SCF & SCB Green Portfolio Distribution SCF & SCB ALLOCATION ScF & SCB Green Portfolio Distribution SCF & SCB Allocation SCF & SCB Allocation Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (SUK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (NOK) Amount (SUK) Amount (SUK) Amount (NOK) Amount (NOK) Amount (SUK) Amount (SUK) Amount (NOK) Amount (SUK) Amount (SUK) Amount (SUK) Amount (SUK) Amount (SUK) | C D ID(20- | / -(T-)-IC- | D(-l:-) | | | | | | | | | | | |
| Accel & SCB Green Reserve/Buffer 4,234,321,391 364,430,434 cotal Eligible Green Loan Portfolio (Post Green Reserve/Buffer) Amount (EUR?) Amount (NOK) Amount (EUR?) CF & SCB Green Reserve/Buffer 17,179,687,962 1,273,391 364,430,434 Amount (NOK) Amount (EUR?) Scr & SCB Green Reserve/Buffer 17,179,687,962 1,273,391 364,430,434 Amount (NOK) Amount (EUR?) Amount (NOK) Amount (EUR) Amount (NOK) Amount (EUR?) Scr E Allocation Amount Scr E Allocation Amount Amount (NOK) Amount (EUR?) Scr E A Social Scr E Allocation Amount Scr E A Socia Scr E AND Scr E A So | Green Reserverburrer (207 | . or rotal Gr | | A | | | | | | | | | | |
| Oral Eligible Green Loan Portfolio (Post Green Reserve/Buffer) Amount (NOK) Amount (EUR) SCF & SCB Green Reserve/Buffer 17,179,687,362 1,457,721,735 SCF & SCB Green Portfolio Distribution SCF & SCB ALLOCATION Amount (NOK) Amount (EUR) Amount (NOK) Amount (EUR) Amount (NOK) Amount (EUR) Amount (NOK) Amount (EUR) SCB | | ID((| | | | | | | | | | | | |
| Amount (NOK) Amount (EUR) 17,179,687,962 1,457,721,735 SCF & SCB Green Portfolio Distribution SCF & SCB ALLOCATION Amount (NOK) Amount (EUR) Amount (NOK) Amount (EUR) Amount (NOK) Amount (NOK) Amount (NOK) Amount (EUR) FX Nominal L273,991 108,100 SCF SA Unallocation Amount 4,233,648,000 364,322,334 SCF SA Unallocated Amount 4,233,648,000 364,322,334 SCF SA Unallocated Amount SCB AS Allocation SCF SA Unallocated Amount SCB AS Allocation SCE AS Sallocation SCE AS Sallocation SCE AS Allocation SCE AS Allocation SCE AS Allocation SCE AS Allocation SCE AS Allocation Amount | JULL & OLD Green Reserve | rourrer | 4,234,321,331 | 304,430,434 | | | | | | | | | | |
| Amount (NOK) Amount (EUR) 17,179,687,962 1,457,721,735 SCF & SCB Green Portfolio Distribution SCF & SCB ALLOCATION Amount (NOK) Amount (EUR) Amount (NOK) Amount (EUR) Amount (NOK) Amount (NOK) Amount (NOK) Amount (EUR) FX Nominal L273,991 108,100 SCF SA Unallocation Amount 4,233,648,000 364,322,334 SCF SA Unallocated Amount 4,233,648,000 364,322,334 SCF SA Unallocated Amount SCB AS Allocation SCF SA Unallocated Amount SCB AS Allocation SCE AS Sallocation SCE AS Sallocation SCE AS Allocation SCE AS Allocation SCE AS Allocation SCE AS Allocation SCE AS Allocation Amount | | | | | | | | | | | | | | |
| CF & SCB Green Portfolio Distribution SCF & SCB ALLOCATION Amount (NOK) Amount (EUPT) SCF & SCB ALLOCATION Amount (NOK) Amount (NOK) Amount (EUPT) SCF & Allocation 1,273,391 108,100 EUR SCF & SCF Allocation Amount 1,273,391 108,100 EUR SCF Allocation Amount 4,293,648,000 364,322,334 SCF Allocation Amount 4,293,648,000 364,322,334 SCF SA Unallocated Amount 4,293,648,000 251,55,000 1,93,221,301 Amount (NOK) Amount (EUPI) Amount (EURI) SCB AS Allocation 250,000,000 212,867 Not< 250,000,000 | l otal Eligible Green Loan H | Portfolio (Po | | | | | | | | | | | | |
| SCF & SCB ALLOCATION SCF & SCB ALLOCATION SCF & SCB ALLOCATION SCF SA Allocation SCF SA Allocation SCF Balging Grees Deport SCF Balging Grees Deport SCF Balging Grees Deport Interview (ISIN) Issue Maturity Instrument SCF Balging Grees Deport Interview (ISIN) Issue Maturity Instrument SCF Balging Grees Deport Interview (ISIN) Issue Maturity Instrument SCF Balging Grees Deport Interview (ISIN) Issue Maturity Instrument SCF Balging Grees Deport Interview (INOK) Amount (EUR) Amount (NOK) Amount (EUR) Amount (NOK) Amount (EUR) Amount (NOK) Amount (EUR) Statistic Source Interview (ISIN) Issue Maturity Instrument Statistic Source Interview (ISIN) Issue Maturity Instrument <th <="" colspan="2" td=""><td>SCE & SCB Groop Persona</td><td>JBuffer</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th> | <td>SCE & SCB Groop Persona</td> <td>JBuffer</td> <td></td> | | SCE & SCB Groop Persona | JBuffer | | | | | | | | | | |
| Amount (NOK) Amount (EUR) Santander Consumer Finance SA Avai 4,294,921,991 364,430,434 Amount (NOK) Amount (EUR) FX Nominal lextrement (ISIN) Issue Maturity Instrument 1,273,991 108,100 EUR SCF Adlocation Amount 4,293,648,000 364,322,334 SCF Adlocation Amount 5,20,000,000 43,626,382 SK 500,000 00 X828287887522 Ja-21 Ja-26 SCB AS Grees BOND 250,000,000 52,455,440 NOK 380,000,000 X8283816425 Nor-24 Nor-26 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 S283816552 Srg-24 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 S283816552 Srg-24 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 S28381615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 S2,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 S2,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 S2 | SCI & SCB Gleen Heselve | IDdifei | 11,113,001,302 | 1,431,121,133 | | | | | | | | | | |
| Amount (NOK) Amount (EUR) Santander Consumer Finance SA Avai 4,294,921,991 364,430,434 Amount (NOK) Amount (EUR) FX Nominal lextrement (ISIN) Issue Maturity Instrument 1,273,991 108,100 EUR SCF Adlocation Amount 4,293,648,000 364,322,334 SCF Adlocation Amount 5,20,600,000 43,656,382 SK 500,000,000 X5283616322 Jas-21 Jas-26 SCB AS Grees BOND 250,000,000 55,856,211 SK 800,000,000 X5283616322 Jas-21 Jas-26 SCB AS Grees BOND 300,000,000 55,855,40 NOK 300,000 N00011331615 Nor-24 Nor-26 SCB AS Grees BOND 300,000,000 55,855,40 NOK 300,000 N00011331615 Nor-24 Nor-27 SCB AS Grees BOND 300,000,000 55,855,40 NOK 300,000 N00013331615 Nor-24 Nor-27 SCB AS Grees BOND 300,000 818,867,094 SCB AS Allocation Amount 10,829,360,068 918,887,094 SCB AS Allocation Amount 10,829,360,068 918,887,094 SCB AS Allocated Amount 4,000,016,016,016,016,016,016,016,016,016 | | | | | | | | | | | | | | |
| Amount (NOK) Amount (EUR) Santander Consumer Finance SA Avai 4,294,921,991 364,430,434 Amount (NOK) Amount (EUR) FX Nominal lextrement (ISIN) Issue Maturity Instrument 1,273,991 108,100 EUR SCF Adlocation Amount 4,293,648,000 364,322,334 SCF Adlocation Amount 5,20,000,000 43,626,382 SK 500,000 00 X828287887522 Ja-21 Ja-26 SCB AS Grees BOND 250,000,000 52,455,440 NOK 380,000,000 X8283816425 Nor-24 Nor-26 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 S283816552 Srg-24 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 S283816552 Srg-24 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 S28381615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 52,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 S2,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 S2,455,440 NOK 380,000,000 N00013331615 Nor-24 Nor-25 SCB AS Grees BOND 360,000,000 S2 | SCE & SCB Green Portfolio | Distribution | | | | | | | | | SC | | | |
| Amount (NOK) Amount (EUR) FX Nominal Instrument (ISIM) Issue Maturity Instrument 1,273,391 108,100 EUR SCF Belgium Green Deposit 1,273,991 108,100 EUR SCF Allocation Amount 4,293,648,000 364,322,334 SCF Allocation Amount 4,293,648,000 364,322,334 SCF SA Unallocated Ame Amount (NOK) Amount (EUR) Sintander Consumer Bank AS Availab 12,864,765,972 1,093,291,301 Amount (NOK) Amount (EUR) FX Nominal Instrument (ISIM) Issue Maturity Instrument 314,50,000 43,625,382 SEK 500,000,000 X32287887322 Jax-21 Jax-26 SCB AS Green BOND 322,640,000 65,802,211 SEK 800,000,000 X328287887322 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 X328386155622 Sep-24 Sep-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 NOONISISIS Nor-24 Nor-27 SCB AS Green BOND 300,000,000 25,455,440 NOK 300,000,000 NOONISISIS NOR- | oor a coo creent oracia | Distribution | | Amount (FUB*) | | | | | | | | | | |
| Amount (NOK) Amount (EUR*) SCF Allocation Amount Amount (NOK) Amount (EUR*) SCF SA Unallocated Amount Amount (NOK) Amount (EUR*) SCE AS Allocation Stantander Consumer Bank AS Availab 12,884,765,972 1,093,291,301 Stattson Stattson Stattson SCE AS Allocation Stattson Stattson Stattson Stattson Stattson Stattson | Santander Consumer Finar | nee SA Ausi | | | Amount (NOK) | Amount (EUR) | EY | Nominal | Instrument (ISIN) | lecua | Maturita | | | |
| Amount (NOK) Amount (EUR)*) Amount (NOK) Amount (NOK | Santander Consumer i mai | ICE OH HVar | 7,207,021,001 | 304,430,434 | | | | Nominal | | 13346 | | | | |
| Amount (NOK) Amount (EUR) SCF SA Unallocated Amount (NOK) Santander Consumer Bank AS Availab 12,884,765,972 1,093,291,301 Amount (NOK) Amount (EUR) FX Nominal Isstrement (S0N) Issue Maturity Instrument 514,150,000 49,625,882 500,000,000 X22287817322 Java-26 SCB AS Grees BOND 250,000,000 21,212,6617 NOK 250,000,000 X22287817322 Java-26 SCB AS Grees BOND 300,000,000 21,212,6617 NOK 250,000,000 X322878173622 Java-26 SCB AS Grees BOND 300,000,000 21,212,6617 NOK 250,000,000 X322878173622 Java-26 SCB AS Grees BOND 300,000,000 21,212,6617 NOK 250,000,000 X322878173618 Nor-21 Nor-21 SCB AS Grees BOND 300,000,000 25,455,440 NOK 300,000,000 X32838155622 Sep-24 StC AS Grees BOND 168,615,304 14,301,301 NOK 2,055,405,904 174,404,207 SCB AS Allocation Amo 10,829,360,068 | | | | | | | 2011 | | | | | | | |
| Amount (NOK) Amount (EUR) SCF SA Unallocated Amount (NOK) Santander Consumer Bank AS Availab 12,884,765,972 1,093,291,301 Amount (NOK) Amount (EUR) FX Nominal Isstrement (S0N) Issue Maturity Instrument 514,150,000 49,625,882 500,000,000 X22287817322 Java-26 SCB AS Grees BOND 250,000,000 21,212,6617 NOK 250,000,000 X22287817322 Java-26 SCB AS Grees BOND 300,000,000 21,212,6617 NOK 250,000,000 X322878173622 Java-26 SCB AS Grees BOND 300,000,000 21,212,6617 NOK 250,000,000 X322878173622 Java-26 SCB AS Grees BOND 300,000,000 21,212,6617 NOK 250,000,000 X322878173618 Nor-21 Nor-21 SCB AS Grees BOND 300,000,000 25,455,440 NOK 300,000,000 X32838155622 Sep-24 StC AS Grees BOND 168,615,304 14,301,301 NOK 2,055,405,904 174,404,207 SCB AS Allocation Amo 10,829,360,068 | | | | | 1 272 001 | 109 100 | | | | | | | | |
| Amount (NOK) Amount (EUR*) Amount (EUR*) SCB AS Allocation iantander Consumer Bank AS Availab 12,884,765,972 1,093,291,301 Amount (NOK) Amount (EUR) FX Nominal Istremest (ISIN) Issue Maturity Instrument 250,000,000 2122,861 NOK 250,000,000 13,626,382 SEK SCB AS Grees DBMD SCB AS G | | | | | 1,213,331 | 100,100 | | | | | | JUI MILUCACION MILIOUI | | |
| Santander Consumer Bank AS Availab 12,884,765,972 1,093,291,301 Amount (NOK) Amount (EUB) FX Nominal Issue Maturity Instrument 514,550,000,000 43,626,582 SEK 500,000,000 X52281887322 Jav12 Mor21 Mor21 SCB AS Grees BOND 250,000,000 43,626,582 SEK 500,000,000 X52281887322 Jav12 Mor21 Mor21 SCB AS Grees BOND 250,000,000 53,652,414 NOK 250,000,000 X522836155622 Sep 24 Sep 21 SCB AS Grees BOND 300,000,000 25,455,440 NOK 300,000,000 X522836155622 Sep 24 Sep 21 SCB AS Grees BOND 168,615,304 14,307,307 NOK SCB AS Grees DOND 108,223,360,068 918,887,094 SCB AS Grees DAD 10,829,360,068 918,887,094 SCB AS Unallocated Amo 2,056,617,895 174,512,307 TOTAL ALLOCATED | | | | | 4,293,648,000 | 364,322,334 | | | | | SC | F SA Unallocated Amo | | |
| Santander Consumer Bank AS Availab 12,884,765,972 1,093,291,301 Amount (NOK) Amount (EUB) FX Nominal Issue Maturity Instrument 514,550,000,000 43,626,582 SEK 500,000,000 X52281887322 Jav12 Mor21 Mor21 SCB AS Grees BOND 250,000,000 43,626,582 SEK 500,000,000 X52281887322 Jav12 Mor21 Mor21 SCB AS Grees BOND 250,000,000 53,652,414 NOK 250,000,000 X522836155622 Sep 24 Sep 21 SCB AS Grees BOND 300,000,000 25,455,440 NOK 300,000,000 X522836155622 Sep 24 Sep 21 SCB AS Grees BOND 168,615,304 14,307,307 NOK SCB AS Grees DOND 108,223,360,068 918,887,094 SCB AS Grees DAD 10,829,360,068 918,887,094 SCB AS Unallocated Amo 2,056,617,895 174,512,307 TOTAL ALLOCATED | | | | | | | | | | | | | | |
| Santander Consumer Bank AS Availab 12,884,765,972 1,093,291,301 Amount (KUCK) Amount (EUR) FX Nominal Instrument (SINI) Issue Maturity Instrument 514,565,050,00,000 45,656,362 EK 500,000,000 X5283783722 Jav-21 Jav-26 SCB AS Grees BOND 250,000,000 21,212,867 NOK 250,000,000 X52836155622 Sep-24 Sep-21 SCB AS Grees BOND 250,000,000 25,455,440 NOK 250,000,000 N0001116425 Nov-21 Nov-26 SCB AS Grees BOND 300,000,000 25,455,440 NOK 300,000,000 N0001116425 Nov-21 Nov-26 SCB AS Grees BOND 300,000,000 25,455,440 NOK 300,000,000 N0001116425 Nov-21 Nov-26 SCB AS Grees BOND 300,000,000 25,455,440 NOK 300,000,000 N0001116425 Nov-21 SCB AS Grees BOND 300,000,000 25,455,440 NOK 300,000,000 N0001331618 Nov-24 Nov-21 SCB AS Grees BOND 300,000,000 14,307,307 NOK SCB AS Allocation Amo 10,829,360,068 918,887,094 SCB AS Unallocated Amo 10,829,360,068 918,887,094 SCB AS Unallocated Amo 2,056,679,895 174,512,307 TOTAL ALLOCATED | | | Amount (NOK) | Amount (EUR*) | | | | | | | | SCB AS Allocation | | |
| 544,50,000 43,626,382 5EK 500,000,000 X52207867322 Jas-26 SIGE AS Grees BOND 250,000,000 21,212,861 NOK 250,000,000 NO0011146425 Nor-21 Nor-26 SIGE AS Grees BOND 300,000,000 53,802,211 SEK 800,000,000 X52838155622 Sep-27 SIGE AS Grees BOND 300,000,000 25,455,440 NOK NO0013331615 Nor-24 Nor-27 SIGE AS Grees BOND 168,615,304 14,307,307 NOK SIGE AS Grees BOND SIGE AS Grees BOND 108,29,360,068 918,887,094 SIGE AS Grees DAS SIGE AS Grees DAS SIGE AS Grees DAS Amount (NOK) Amount (EUR*) | Santander Consumer Bank | : AS Avail <u>ab</u> | | | Amount (NOK) | Amount (EUR) | FX | Nominal | Instrument (ISIN) | lssue | Maturite | Instrument | | |
| 822,640,000 63,802,211 SEK 800,000,000 X52838155522 Scp-24 Scp AS Grees BOND' 300,000,000 25,455,440 NOK 300,000,000 NOX 300,000,000 NOX SCB AS Grees BOND' 166,615,304 14,307,307 NOK 300,000,000 NOX SCB AS Grees BOND' 2,055,405,904 174,404,207 SCB AS SCB AS Grees BOND' 10,829,360,068 918,887,094 SCB AS SCB AS Unallocated Ame 4 Amount (NOK) Amount (EUR*) Interview Interview Interview 2,056,679,895 174,512,307 TOTAL ALLOCATED Interview | | | | | 514,150,000 | 43,626,382 | | | | | | | | |
| 300,000,000 25,455,440 NOK 300,000,000 Nov-24 Nov-24 SCB AS Grees Deposits 168,615,904 14,307,307 NOK SCB AS Grees Deposits SCB AS Grees Deposits 2,055,405,904 174,404,207 SCB AS Grees Deposits SCB AS Grees Deposits 10,829,360,068 918,887,094 SCB AS Unallocated Ame Amount (NOK) Amount (EUR*) TOTAL ALLOCATED | | | | | | | | | | | | | | |
| 168,615,904 14,307,307 NOK SCB AS Green Deposits 2,055,405,904 174,404,207 SCB AS Allocation Amo 10,829,360,068 918,887,094 SCB AS Unallocated Amo Amount (NOK) Amount (EUR*) TOTAL ALLOCATED 2,056,679,895 174,512,307 TOTAL ALLOCATED | | | | | | | | | | | | | | |
| 10,829,360,068 918,887,094 SCB AS Unallocated Amount Amount (NOK) Amount (EUR*) TOTAL ALLOCATED 2,056,679,895 174,512,307 TOTAL ALLOCATED | | | | | | | | 300,000,000 | H00013331615 | MOT-24 | HOT-21 | | | |
| 10,829,360,068 918,887,094 SCB AS Unallocated Amount Amount (NOK) Amount (EUR*) TOTAL ALLOCATED 2,056,679,895 174,512,307 TOTAL ALLOCATED | | | | | | | | | | | | | | |
| Amount (NOK) Amount (EUR*) 2,056,679,895 174,512,307 TOTAL ALLOCATED | | | | | 2,055,405,904 | T74,404,207 | | | | | S | CB AS Allocation Amo | | |
| 2,056,679,895 174,512,307 TOTAL ALLOCATED | | | | | 10,829,360,068 | 918,887,094 | | | | | SC | B AS Unallocated Amo | | |
| 2,056,679,895 174,512,307 TOTAL ALLOCATED | | | | | | | | | | | | | | |
| | | | | | Amount (NOK) | Amount (EUR*) | | | | | | | | |
| vc/uding top Oct-24 19,417,930,058 1,647,639,861 TOTAL UNAL LOCATE | | | | | | 174,512,307 | | | | | | TOTAL ALLOCATED | | |
| | Including top Oct-24 | | | | 19,417,930,058 | 1,647,639,861 | | | | | | TOTAL UNALLOCATED | | |

Portfolio Details:

- Percentage of Eligible Green Loan Portfolio allocated to net proceeds of green funding: 9.58% (usage)
- Percentage of proceeds of Green Funding allocated to Eligible Green Loan Portfolio: 100% (re-financed)***
- Total Eligible Green Loan Portfolio Unallocated: NOK 19,437,950,058
- Location of the Eligible Assets: Norway

Notes to the Allocation Reporting Table:

*NOK equivalent amount: 1 EUR = 11.7853 NOK per 31 December 2024 (last trading day)

**NOK equivalent amount: 1 SEK = 1.0283 NOK per 31 December 2024 (last trading day)

^{***} Calculated as the share of eligible assets allocated to existing loans at the date of each issuance