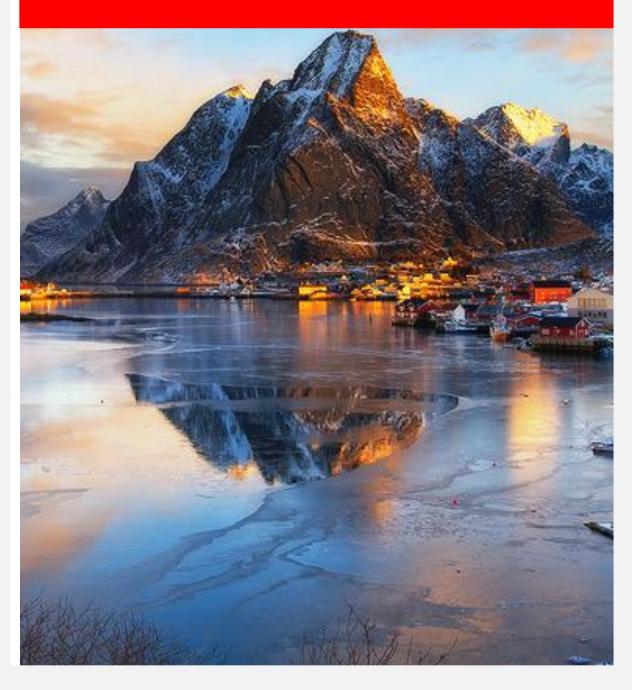


# **Santander Consumer Finance S.A.**

**Green Funding Allocation Report** 

Year: 2025 Q2



## Santander Consumer Finance S.A. Green Funding Allocation Report

Year: 2025 Q2

#### 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 June 2025

#### Portfolio Details:

Portiono Detans	•										
			TOTAL GR	REEN PORTFOLI	O AND ALLOC	ATION	TABLE				
TOTAL GREEN PORTFOLIO											ALLOCATIO
Eligible Category	N. Contracts	Amount (NOK)	Amount (EUR*)								ALLOCATIO
Clean Transportation	62.799	21.930.804.273	1.846.213.782								
Green Reserve/Buffer (20% of To	tal Green Portfolio										
		Amount (NOK)	Amount (EUR*)								
SCF & SCB Green Reserve/Buffer		4.386.160.855	369.242.756								
Total Eligible Green Loan Portfoli	o (Post Green Rese	rve/Buffer)									
<b>y</b>	•	Amount (NOK)	Amount (EUR*)								
SCF & SCB Green Reserve/Buffer		17.544.643.418	1.476.971.026								
			<u>'</u>								
SCF & SCB Green Portfolio Distrib	ution										SCF & SCB ALLOCATION
		Amount (NOK)	Amount (EUR*)								SCF SA Allocation
Santander Consumer Finance SA	Available Green A	4.386.160.855	369.242.756	Amount (NOK)	Amount (EUR*)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument
			-	21.695.314	1.826.389						SCF Belgium Green Deposits
			-	21.695.314	1.826.389						SCF Allocation Amount
				4.364.465.541	367.416.367						SCF SA Unallocated Amoun
		Amount (NOK)	Amount (EUR*)								SCB AS Allocation
Santander Consumer Bank AS Ava	ailable Green Ass	13.158.482.564	1.107.728.269	Amount (NOK)	Amount (EUR)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument
				532.600.000	44.836.179	SEK	500.000.000	XS2287887322	ene-21	ene-26	SCB AS Green BOND
			-	250.000.000 852.160.000	21.045.897 71.737.886	NOK SEK	250.000.000 800.000.000	NO0011146425 XS2898155622	nov-21 sep-24	nov-26 sep-27	SCB AS Green BOND*
			<u> </u>	300.000.000	25.255.076	NOK	300.000.000	NO0013391615	nov-24	nov-27	SCB AS Green BOND
				751.123.062	63.232.234	NOK					SCB AS Green Deposits
				2.685.883.062	226.107.272						SCB AS Allocation Amount
				10.472.599.502	881.620.997						SCB AS Unallocated Amoun
				Amount (NOK)	Amount (EUR*)						
				2.707.578.376	227.933.661						TOTAL ALLOCATED
*Including tap Oct-24				19.223.225.897	1.618.280.121						TOTAL UNALLOCATED

- Percentage of Eligible Green Loan Portfolio allocated to net proceeds of green funding: 12.35% (usage)
- Percentage of proceeds of Green Funding allocated to Eligible Green Loan Portfolio: 100% (re-financed)\*\*\*
- Total Eligible Green Loan Portfolio Unallocated: NOK 19,223,225,897
- Location of the Eligible Assets: Norway

#### Notes to the Allocation Reporting Table:

<sup>\*</sup>NOK equivalent amount: 1 EUR = 11.8788 NOK per 30 June 2025 (last trading day)

<sup>\*\*</sup>NOK equivalent amount: 1 SEK = 1.0652 NOK per 30 June 2025 (last trading day)

<sup>\*\*\*</sup> Calculated as the share of eligible assets allocated to existing loans at the date of each issuance