

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

## **Green Funding Allocation Report**

**Year: 2026 Q1**



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Year: 2026 Q1

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 March 2026

TOTAL GREEN PORTFOLIO AND ALLOCATION TABLE											
<b>TOTAL GREEN PORTFOLIO</b>										<b>ALLOCATION</b>	
Eligible Category	N. Contracts	Amount (NOK)	Amount (EUR*)								
Clean Transportation	69.621	24.499.588.074	2.182.439.528								
<b>Green Reserve/Buffer (20% of Total Green Portfolio)</b>											
SCF & SCB Green Reserve/Buffer		Amount (NOK)	Amount (EUR*)								
		4.899.917.615	436.487.906								
<b>Total Eligible Green Loan Portfolio (Post Green Reserve/Buffer)</b>											
SCF & SCB Green Reserve/Buffer		Amount (NOK)	Amount (EUR*)								
		19.599.670.459	1.745.951.622								
<b>SCF &amp; SCB Green Portfolio Distribution</b>										<b>SCF &amp; SCB ALLOCATION</b>	
Santander Consumer Finance SA Available Gre		Amount (NOK)	Amount (EUR*)	Amount (NOK)	Amount (EUR*)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument
		4.899.917.615	436.487.906	33.223.449	2.959.567						SCF Belgium Green Deposits
				33.223.449	2.959.567						SCF Allocation Amount
				4.866.694.166	433.528.339						SCF SA Unallocated Amount
Santander Consumer Bank AS Available Green /		Amount (NOK)	Amount (EUR*)	Amount (NOK)	Amount (EUR*)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument
		14.699.752.844	1.309.463.717	250.000.000	22.270.166	NOK	250.000.000	N0001146425	nov-21	nov-26	SCB AS Green BOND
				818.903.632	72.948.478	SEK	800.000.000	X5289815622	sep-24	sep-27	SCB AS Green BOND
				300.000.000	26.724.199	NOK	300.000.000	N00013391615	nov-24	nov-27	SCB AS Green BOND
				500.000.000	44.540.331	NOK	500.000.000	N00013641902	aug-25	aug-28	SCB AS Green BOND
				500.000.000	44.540.331	NOK	500.000.000	N00013711077	ene-26	ene-29	SCB AS Green BOND
				1.053.212.671	93.820.882	NOK					SCB AS Green Deposits
				3.422.116.303	304.844.386						SCB AS Allocation Amount
				11.277.636.541	1.004.619.330						SCB AS Unallocated Amount
				Amount (NOK)	Amount (EUR*)						
				3.455.339.752	307.803.953						TOTAL ALLOCATED
				21.044.248.322	1.874.635.575						TOTAL UNALLOCATED

### Portfolio Details:

- Percentage of Eligible Green Loan Portfolio allocated to net proceeds of green funding: 12.10% (usage)
- Percentage of proceeds of Green Funding allocated to Eligible Green Loan Portfolio: 100% (re-financed)\*\*
- Total Eligible Green Loan Portfolio - Unallocated: NOK 21.044.248.322
- Location of the Eligible Assets: Norway

### Notes to the Allocation Reporting Table:

\*NOK equivalent amount: 1 EUR = 11,22578095 NOK per 31 December 2025 (Santander official FX rates)

\*\*NOK equivalent amount: 1 SEK = 1,02362954 NOK per 31 December 2025 (Santander official FX rates)

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