

<b>Eligible Green Loan Portfolio</b>	<b>PLN 5.794 mn</b>	<b>EUR 1.235 mn</b>
<b>Outstanding Green Cover Bonds</b>	<b>PLN 2.845 mn</b>	<b>EUR 607 mn</b>
<b>Issuance date</b>	<b>Maturity date</b>	<b>ISIN</b>
<b>Amount (PLN)</b>	<b>Amount (EUR)</b>	
10 June 2019	30 September 2024	PLPKOHP00132
02 December 2019	02 December 2024	PLPKOHP00199
04 July 2022	25 June 2025	XS2495085784
	PLN 250 mn	EUR 53 mn
	PLN 250 mn	EUR 53 mn
	PLN 2.345 mn	EUR 500 mn
<b>Percentage of Green Cover Bonds proceeds</b>	<b>100%</b>	<b>100%</b>
<b>Percentage of Eligible Green Loan Portfolio</b>	<b>49.1%</b>	<b>49.1%</b>
<b>Unallocated Eligible Green Loan Portfolio</b>	<b>PLN 2.949 mn</b>	<b>EUR 629 mn</b>

Amounts converted with EUR / PLN NBP fixing rate as of 31.12.2022

## Green Assets Portfolio Impact

Category	Assets amount (PLN)	Assets amount (EUR)	Eligibility for Green Cover Bonds	Annual energy savings	Annual Emission Avoidance
Eligible Green Loan Portfolio	PLN 5.794 mn	EUR 1.235 mn	100%	256,428 MWh	96.160 tCO <sub>2</sub>

## Green Cover Bonds Impact

Category	Assets amount (PLN)	Assets amount (EUR)	Eligibility for Green Cover Bonds	Annual energy savings	Annual Emission Avoidance
Eligible Green Loan Portfolio	PLN 2.845 mn	EUR 607 mn	100%	125,917 MWh	47.219 tCO <sub>2</sub>

Amounts converted with EUR / PLN NBP fixing rate as of 31.12.2022