

Eligible Green Loan Portfolio			PLN 5.842 mn	EUR 1.367 mn
Outstanding Green Cover Bonds			PLN 2.137 mn	EUR 500 mn
Issuance date	Maturity date	ISIN	Amount (PLN)	Amount (EUR)
04 July 2022	25 June 2025	XS2495085784	PLN 2.137 mn	EUR 500 mn
Percentage of Green Cover Bonds proceeds			100%	100%
Percentage of Eligible Green Loan Portfolio			36.6%	36.6%
Unallocated Eligible Green Loan Portfolio			PLN 3.706 mn	EUR 867 mn

Amounts converted with EUR / PLN NBP fixing rate as of 31.12.2024

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 5.842 mn	EUR 1.367 mn	100%	267.155 MWh	92.102 tCO ₂

Category	Assets amount (PLN)	Assets amount (EUR)	Eligibility for Green Cover Bonds	Annual energy savings	Annual Emission Avoidance
Eligible Green Loan Portfolio	PLN 2.137 mn	EUR 500 mn	100%	97.697 MWh	33.681 tCO ₂

Amounts converted with EUR / PLN NBP fixing rate as of 31.12.2023

Amounts converted with EUR / PLN NBP fixing rate as of 31.12.2024