

Eligible Green Loan Portfolio	PLN 5.774 mn	EUR 1.328 mn		
Outstanding Green Cover Bonds	PLN 2.674 mn	EUR 615 mn		
<u>Issuance date</u>	<u>Maturity date</u>	<u>ISIN</u>	<u>Amount (PLN)</u>	<u>Amount (EUR)</u>
10 June 2019	30 September 2024	PLPKOHP00132	PLN 250 mn	EUR 57 mn
02 December 2019	02 December 2024	PLPKOHP00199	PLN 250 mn	EUR 57 mn
04 July 2022	25 June 2025	XS2495085784	PLN 2.174 mn	EUR 500 mn
Percentage of Green Cover Bonds	100%	100%		
Percentage of Eligible Green Loan Portfolio	46.3%	46.3%		
Unallocated Eligible Green Loan Portfolio	PLN 3.100 mn	EUR 713 mn		

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

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 5.774 mn	EUR 1.328 mn	100%	295.204 MWh	106.260 tCO ₂

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 2.674 mn	EUR 615 mn	100%	136.724 MWh	49.215 tCO ₂

Source

Starting with this the 2023 report, for the purposes of calculating energy efficiency and CO2 savings, the bank will be using publicly available data published by such entities as: Eurostat, GUS, KOBIZE, URE, Ministry of Development and Technology (Ministerstwo Rozwoju i Technologii)

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