

<b>Eligible Green Loan Portfolio</b>	<b>PLN 6,760 mn</b>	<b>EUR 1,470 mn</b>
<b>Outstanding Green Cover Bonds</b>	<b>PLN 500 mn</b>	<b>EUR 109 mn</b>
<u>Issuance date</u>	<u>Maturity date</u>	<u>ISIN</u>
<u>10 June 2019</u>	<u>30 September 2024</u>	<u>PLPKOHP00132</u>
<u>02 December 2019</u>	<u>02 December 2024</u>	<u>PLPKOHP00199</u>
	<u>Amount (PLN)</u>	<u>Amount (EUR)</u>
	PLN 250 mn	EUR 59 mn
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<b>Percentage of Green Cover Bonds proceeds</b>	<b>100%</b>	<b>100%</b>
<b>Percentage of Eligible Green Loan Portfolio</b>	<b>7,4%</b>	<b>7,4%</b>
<b>Unallocated Eligible Green Loan Portfolio</b>	<b>PLN 6,260 mn</b>	<b>EUR 1,361 mn</b>

Amounts converted with EUR / PLN NBP fixing rate as of 31.12.2021

## 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 6,760 mn	EUR 1,470 mn	100%	328,341 MWh	126,274 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 500 mn	EUR 109 mn	100%	24,285 MWh	9,340 tCO <sub>2</sub>

Amounts converted with EUR / PLN NBP fixing rate as of 31.12.2021