



ARGENTA

Argenta Spaarbank

Pre-Issuance Green Bond Allocation Report

January 2022



Argenta Pre-Issuance Green Bond Allocation Report

Year: 2021

In accordance with the Argenta Green Bond Framework 2022, this document provides:

1. The size of the identified Eligible Green Loan Portfolio, per investment category
2. The total amount of Argenta green bond instruments outstanding
3. The amount of net proceeds allocated to Eligible Green Loans
4. The balance of unallocated proceeds
5. The geographic location of the assets, at country level: Green Buildings in the Netherlands and Green Building in Belgium (Flanders and Wallonia regions)

Portfolio date: 30/06/2021 for Belgium and 31/10/2021 for the Netherlands

Eligible Green Loan Portfolio	
	Amount (EUR m)
Green Buildings: Belgium	1,613
Flanders Region	1,454
Wallonia region	159
Green Buildings: Netherlands	1,709
Total	3,322

Outstanding Green Bonds			
Instrument (ISIN)	Issuance Date	Due Date	Amount (mill.)
Total (EURm)	Total		-

Percentage of Eligible Green Loan Portfolio allocated (usage)

0%

Percentage of Net Proceeds of Green Funding allocated to Eligible Green Loan Portfolio

100%

Eligible Green Loan Portfolio - Unallocated (EURm)

100%

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