



Green Funding Reporting

Impact and allocation reporting as of 30th September 2025

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1

Introduction

Financial sector is the pillar of transformation

Climate change is one of the most important challenges of our time. The world's greatest environmental and social consequences of global change, such as population growth, energy security, biodiversity loss and inadequate access to drinking water and food, are all closely linked to climate change. The transition to a lower-carbon economy is crucial in this regard. With the signing of the Paris Agreement, the global community agreed to limit the global temperature rise in this century to well below 2 degrees Celsius above the pre-industrial level. With the adoption of the 17 Sustainable Development Goals (SDG) of the United Nations, the world has set itself a global framework with a common direction and measures to solve the global challenges until 2030. Banks' operations, products and services have an impact on the environment and society. The financial sector has an important role to play in the transition to a lower-carbon economy. Banks have a social, environmental and economic responsibility to understand and manage these issues as part of their business.

NORD/LB actively fulfils its role

Norddeutsche Landesbank - Girozentrale - (hereinafter referred to as "NORD/LB") accepts these given environmental conditions and the expectations placed on it in its role as a commercial bank. NORD/LB wants to make its contribution so that the climate targets of the German government can be achieved. As a bank and institution under public law, NORD/LB bears a particular responsibility for economic development and social cohesion. For this reason, NORD/LB is determined to support its customers in preparing for success in an increasingly carbon-constrained world.

NORD/LB is an official member of the International Capital Markets Association (ICMA) and follows the Green Bond Principles (GBP) and the minimum standard for Green Pfandbriefe of the Association of German Pfandbrief Banks (vdp). ISS Corporate has been commissioned by NORD/LB to review the implementation of the Green Bond Principles and the sustainability of the bank's entire Green Funding Framework.

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NORD/LB's Green Funding Framework

In dialogue with customers and investors

NORD/LB welcomes the actions taken by the European Union to create with help of the EU Taxonomy and the EU Green Bond Standard a common European standard. Data transparency, quality and comparability as well as the sustainability performance of bonds and issuers will improve in the medium term. Nevertheless, the implementation will be a challenge. Extensive data know-how is required for successful implementation, especially for the selection criteria and the “Do no significant harm”-requirements. NORD/LB has been actively addressing these challenges. An important point is the dialogue with the customers.

NORD/LB has understood that its sustainability performance can only be improved together with its stakeholders. That is why the bank is intensively dealing with all aspects of the new regulations and sharing its knowledge with its customers.

NORD/LB's green refinancing range

The aim is to offer Taxonomy-compliant products and thus to continuously improve the quality of the own Green Funding Framework.

Under its Green Funding Framework, NORD/LB can issue green senior and subordinated bonds (green bearer or registered bonds), green covered bonds, green promissory notes, green deposits and green commercial paper (green unsecured, short-term bonds). These funds are used to finance energy-efficient (i.e. green) buildings, such as new buildings, replacement buildings, project developments, certified portfolio financing and energy-efficient refurbishment of buildings and renewable energies. In the area of renewable energies, the Green Asset Pool finances photovoltaics, onshore and offshore wind and battery storage in particular.

Regular development of the framework

- NORD/LB's first Green Funding Framework was established in 2017 (formerly the Green Bond Framework under Deutsche Hypo)
- Expansion of the framework in 2022 to include the asset class renewable energy and 2025 adaptation to the new vdp minimum standard for Green Pfandbriefe
- NORD/LB has established itself as a frequent issuer of green bonds
- Since its green debut in 2017, six green mortgage covered bonds ("Green Pfandbrief") have been issued, each with a volume of at least € 500 m
- Around € 800 m were issued as green senior unsecured products and green term deposits
- The aim is to expand a loyal, sustainable and green investor base
- Award from Global Capital as the best ESG deal in 2025 for NORD/LB's Green Pfandbrief (€ 1.0 bn 2,625 % 20.10.2028).
- NORD/LB's Green Funding Framework has a Second Party Opinion from ISS Corporate
- Outlook: NORD/LB aims to further develop its framework in the future by adding further asset classes



The
Green Bond
Principles

Excerpt from the eligibility criteria of the current Green Funding Framework

Assets	Economic activity	United Nations Sustainable Development Goals	
Photovoltaik	4.1. - Electricity generation through photovoltaics		
Wind (onshore & offshore)	4.3. - Electricity generation from wind power		
Energy storage solutions	4.10 - Storage of electricity		
Green Buildings	7.1. - New construction 7.2. - Renovation of existing buildings 7.7. - Acquisition and ownership of buildings		

3

Green assets and green liabilities

Green assets vs. green liabilities

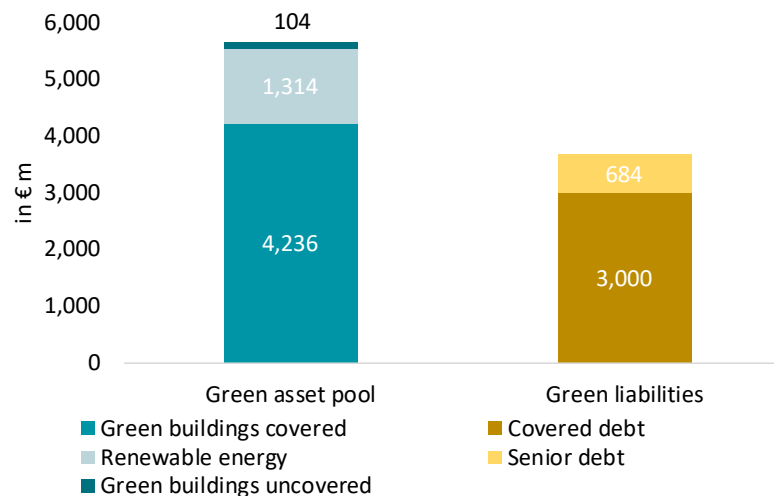
Green assets

- Total volume of green assets as of September 30, 2025: € 5,654 m (09/2024: € 5,285 m)
 - Green buildings: € 4,341 m (09/2024: € 4,531 m)
 - of which € 3,375 m meet the suitability criteria of the Green Funding Framework of 2025
 - Renewable energy: € 1,314 m (criteria unchanged compared to previous framework; 09/2024: € 751 m)
 - Assets aligned with EU Taxonomy: € 1,446 m or at least 18% (09/2024: € 997 m or at least 16%)

Green liabilities

- Total amount of green liabilities outstanding as of September 30, 2025: € 3,684 m (09/2024: € 2,697 m)
 - 6 benchmark bonds, private placements and other liabilities
 - Mortgage pfandbriefe, senior preferred, deposits
 - 18 liabilities covered, 5 liabilities uncovered
 - Tenor: 58% up to 3 years, 41% in the range of 3 to 7 years

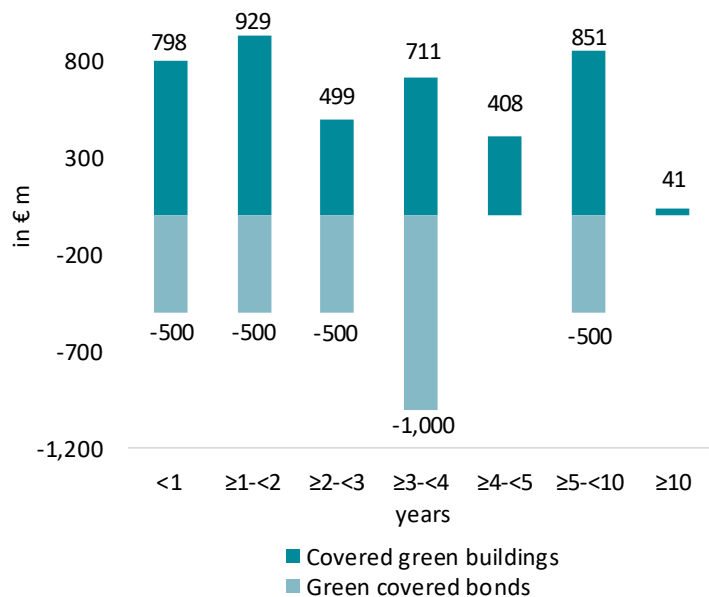
Green asset pool vs green liabilities¹



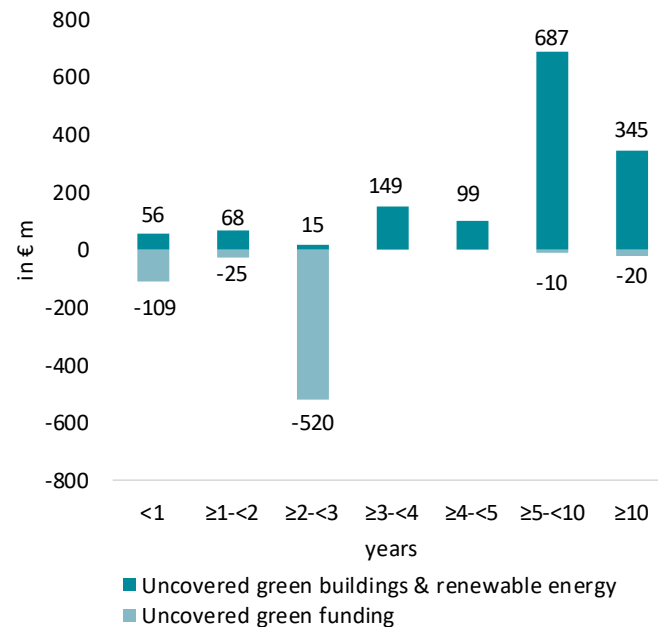
¹ Rounding differences in the values result in a marginal deviation from the total sum of the volume of green buildings.

Maturities of assets and liabilities

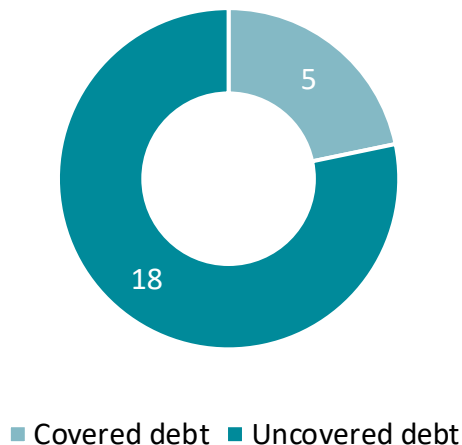
Covered maturity breakdown



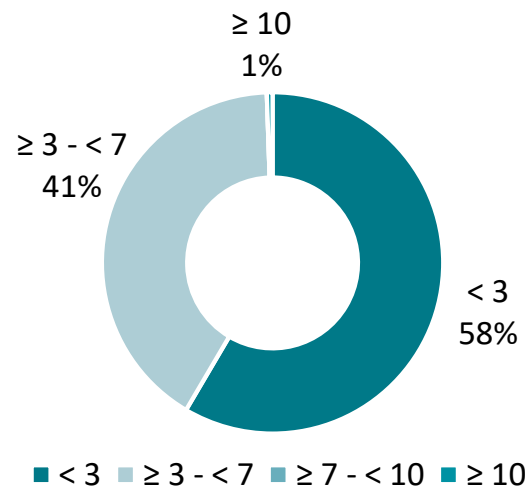
Uncovered maturity breakdown



Outstanding green liabilities of NORD/LB

Green liabilities by payment rank
(number)

Green liabilities by tenor (in years, percent)



Green assets according to the Green Funding Framework 2025

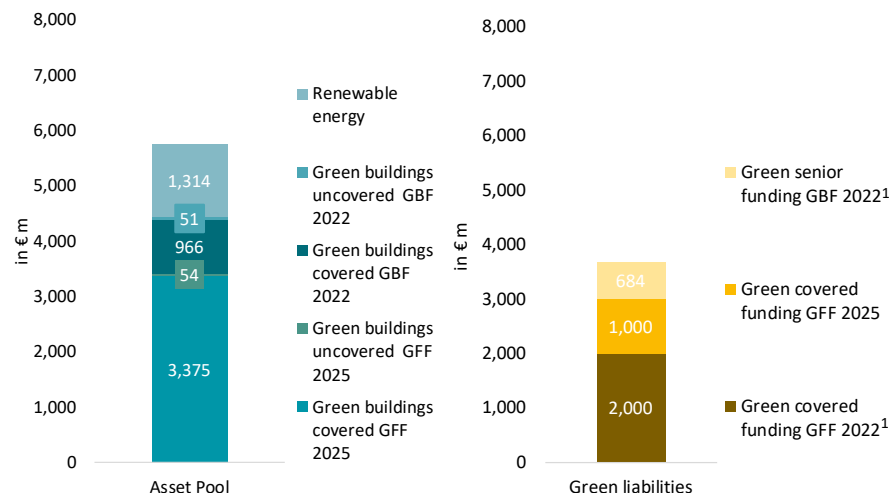
Green assets

- At the beginning of 2025, NORD/LB adapted the eligibility criteria of the Green Funding Framework to the vdp minimum standard for Green Pfandbriefe, which will apply from 2025. Measured against the currently valid criteria, the total volume of green assets is € 4,689 m.
- Green buildings: € 3,375 m (09/2024: € 3,421 m)
- Renewable energies: € 1,314 m (criteria unchanged compared to previous framework; 09/2024: € 751 m)
- Of these, EU taxonomy-aligned green assets are: €1,446 million or around 26% (09/2024: € 997 m or 18%)

Green liabilities

- As of September 30, 2025, these assets were offset by green refinancing of €3,684 million (09/2024: € 2,697 m).
- Green liabilities under the Green Funding Framework 2025: € 1,000 m

Green assets & green liabilities¹



¹ Issued until 31 December 2024

Overview of NORD/LB's outstanding green liabilities (I/II)

Green liabilities

ISIN	Issue date	Maturity	Outstanding volume in €	Payment rank	coupon	Framework mapping
DE000NLB3UX1	23.09.2021	23.09.2026	500,000,000	Mortgage Covered Bond	0.010%	2022
DE000NLB3Z75	20.09.2022	20.09.2027	500,000,000	Mortgage Covered Bond	2.250%	2022
DE000NLB4621	23.10.2024	24.07.2028	500,000,000	Mortgage Covered Bond	2.500%	2022
DE000NLB5AA6	20.01.2025	20.10.2028	1,000,000,000	Mortgage Covered Bond	2.625%	2025
DE000NLB4Y34	12.01.2024	13.01.2031	500,000,000	Mortgage Covered Bond	2.875%	2022
DE000DHY5256	28.01.2021	28.01.2026	10,000,000	Senior Preferred	0.010%	2022
DE000DHY4895	30.01.2018	30.01.2026	50,000,000	Senior Preferred	2.816%	2022
DE000DHY5082	26.05.2020	26.05.2026	14,500,000	Senior Preferred	0.750%	2022
DE000DHY5041	30.07.2019	30.07.2026	5,300,000	Senior Preferred	2.316%	2022
DE000DHY5181	03.08.2020	03.08.2027	10,000,000	Senior Preferred	0.420%	2022
DE000NLB4R55	11.07.2023	11.07.2028	500,000,000	Senior Preferred	4.875%	2022
DE000DHY5249	21.01.2021	21.07.2028	20,000,000	Senior Preferred	0.160%	2022
DE000DHY5058	01.08.2019	01.08.2039	5,000,000	Senior Preferred	1.600%	2022
Total I			3,614,800,000			

Overview of NORD/LB's outstanding green liabilities (II/II)

Green liabilities

ISIN	Issue date	Maturity	Outstanding volume in €	Payment rank	Coupon	Framework mapping
Carryover from previous table			3,614,800,000			
various	various	various	37,500,000	Deposits	various	2022
various	various	various	31,500,000	Registered securities (uncovered) / Promissory Notes	various	2022
Total II			3,683,800,000			

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Green loan portfolio

„Our customers are already working intensively on the current requirements for green buildings and are already implementing them in those locations and segments where it makes economic sense. At the same time, NORD/LB has done a lot to expand its knowledge. Sustainability is an integral part of our business strategy and our daily activities. Our goal is to continuously expand our expertise and our sustainability behaviour together with our customers.“

Frank Schrader, Global Head of Deutsche Hypo - NORD/LB Real Estate Finance



Landmark¹

Asset class: office

Location: Manchester (UK)

Certificate: BREEAM (Excellent)



Olivia Prima A²

Asset class: office

Location: Danzig

Certificate: BREEAM (Excellent)

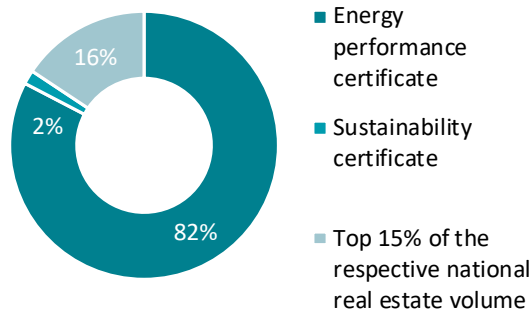
Green buildings - Total Portfolio (I/III)

Green assets: Buildings

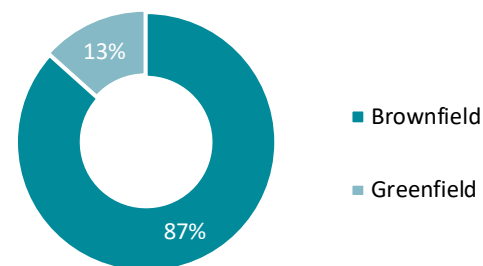
Total volume:

- € 4,341 m

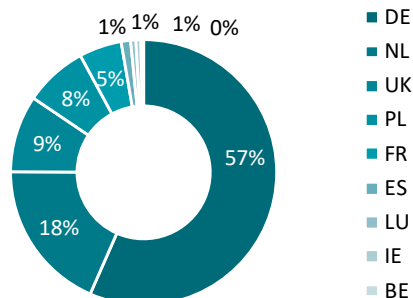
Portfolio volume by energy performance¹



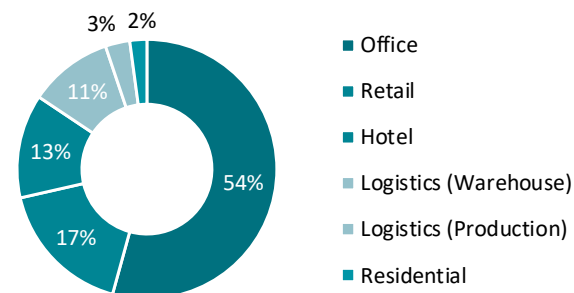
Portfolio volume by soil sealing character



Portfolio volume by country



Portfolio volume by asset class



¹ Energy performance certificate: min. level A;
Sustainability certificate: BREEAM: Very Good or better,
LEED: Gold or better, HQE: Very good or better, DGNB:
Gold or better

Green buildings - Total Portfolio (II/III)

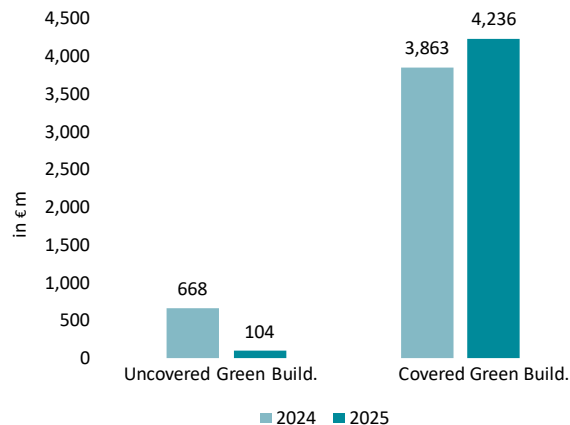
Green assets:

Buildings

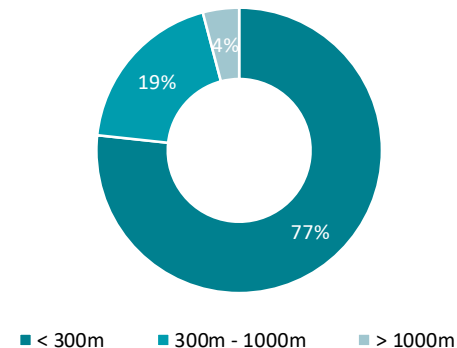
Total volume¹:

- € 4,341 m

Asset pool development 2024 vs 2025 reporting¹



Portfolio volume by Public transport connections²



1 Rounding differences in the 2025 values result in a marginal deviation from the total amount of green building assets.

2 Specification in metres

New financing vs. refinancing

New financing vs. refinancing	Total		Refinancing		New financing	
	Outstanding amount (€ m)	Buildings (number)	Outstanding amount (€ m)	Buildings (number)	Outstanding amount (€ m)	Buildings (number)
Portfolio GBR 2024	4,531	346	4,531	346	-	-
Out	1,518	71	1,518	71	-	-
In	1,328	98	1,328	98	-	-
Portfolio GFR 2025	4,341	332	4,341	332	-	-

NORD/LB allocates the net proceeds from the issued green refinancing instruments on an aggregated basis to several green refinancing instruments (portfolio basis).

As an allocation on the basis of individual liabilities is not possible and NORD/LB's objective is for the nominal volume of the portfolio of suitable green assets to be at least equal to the nominal volume of the green refinancing instruments placed or to be placed, the green asset portfolio is recognised exclusively as refinancing.

The selection process for additions to the green asset portfolio is analogous to the process referred to in the Green Funding Framework (or the former Green Bond Frameworks). The portfolio is reviewed at least once a year and before each new issue. If an asset no longer meets the criteria, it is removed from the green asset portfolio (disposal). Other examples of departures are repayments or terminations.

Explanations: GBR = Green Bond Framework; GFR = Green Funding Reporting

Green buildings

	Number of buildings	Eligible amount (€ m)	Share of total project financing (%)	Average portfolio lifetime (years)	Savings per € m / financing in tCO ₂ (€ m / p.a.)	Annual energy savings of the portfolio (MWh) ³	Annual GHG emissions avoided (tCO ₂) ³
Total	332	4,341	84	3.13	17.22	220,652	70,069

For the calculation of the CO₂ impact, NORD/LB only takes into account green buildings that are identified by an energy certificate with energy consumption information. In principle, NORD/LB calculates the energy saved by a green building by forming the difference between the energy demand or consumption and the selected benchmark. The current benchmarks are the average energy consumption values per asset class and target market¹. The use of proceeds is described in the currently valid version of NORD/LB's Green Bond Framework². Due to the availability of data in the target market Germany, the average energy consumption value of office buildings is used as a benchmark for all other commercial real estate asset classes. For residential buildings and hotels, however, there is a separate average energy consumption value and thus a separate benchmark for each. Identification is country-specific on the basis of final or primary energy demand. The required data, including the average primary energy demand and the country-specific CO₂ intensity (emission factor), will be provided by Drees & Sommer. Drees & Sommer will update this data regularly. This will ensure that the Use of Proceeds are always in line with current market standards.

The energy saved by a building in kWh/m² p.a. compared to the respective benchmark is then multiplied by an emission factor that is specific to each target market and takes into account the amount of CO₂ needed to produce one kilowatt hour of energy. Then the annual CO₂ savings per square meter are multiplied by the total floor space of the building to determine the total emissions savings of the building per year. As it may be the case that NORD/LB only finances part of a building, the total emission savings of the green building are set in relation to the share of the initial financing volume of NORD/LB. In this way, only the emission savings to be offset against its share of financing are allocated to NORD/LB.

Calculation³ Germany

a) Savings CO₂ per m² p.a. = Benchmark⁴ - (Final Energy Demand Heat Building + Final Energy Demand Electricity Building) * CO₂ Intensity

b) Annual GHG emission savings (in tCO₂) = result of a) * institute share * m²

Calculation³ All other countries

a) Savings of CO₂ per m² p.a. = Benchmark⁴ - (Primary energy demand or final energy demand of buildings) * CO₂ intensity

b) Annual GHG emission savings (in tCO₂) = result of a) * institute share * m²

¹ The benchmark values are provided by Drees & Sommer. Drees & Sommer is a leading European consulting, planning and project management company with a focus on real estate and infrastructure. // ² [NORD/LB Green Funding Framework 2025](#) // ³ 3 calculations based on internal data // ⁴ Benchmark in kWh per m² p.a., Energy consumption in kWh per m² p.a., CO₂ intensity in kg CO₂ per kWh

“As a leading international bank in the structuring and arranging of projects in the field of renewable energies, NORD/LB has outstanding expertise based on decades of experience and a deeply rooted global customer network. We accompany financing from development to successful implementation, using innovative structures that convince investors and project sponsors alike. In this way, we are making a substantial contribution to the transformation of energy markets and to achieving international climate targets.”

Heiko Ludwig, Global Head Structured Finance & General Manager London Branch



Dunbeg Wind Farm
Location: Great Britain
42 MW total installed capacity



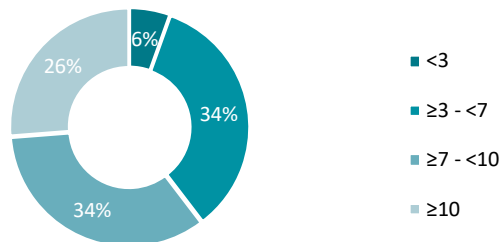
SERRALONGA ENERGIA S.R.L.
Location: Italy
50.5 MW total installed capacity

Renewable Energies – Total portfolio (I/III)

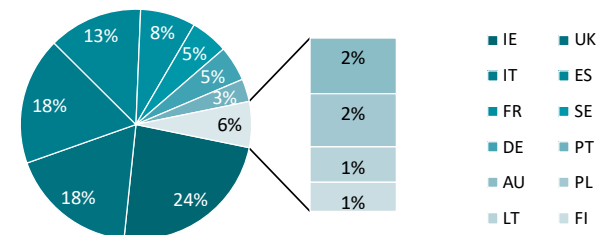
Green assets:
Renewable Energy
Total volume:

- € 1,314 m

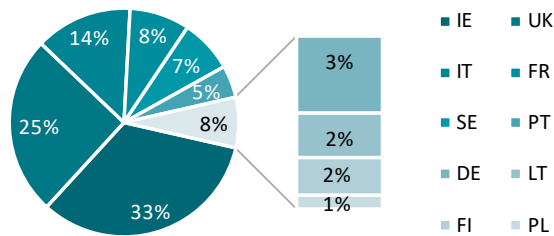
Breakdown
in years in % of portfolio volume



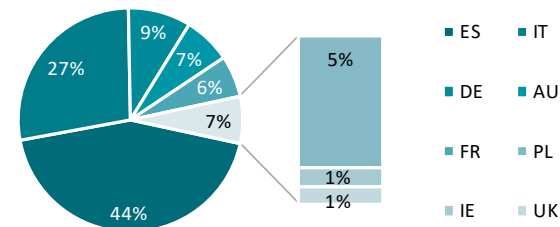
Country breakdown
wind and solar in % of portfolio volume



Country breakdown wind
in % of portfolio volume



Country breakdown solar
in % of portfolio volume

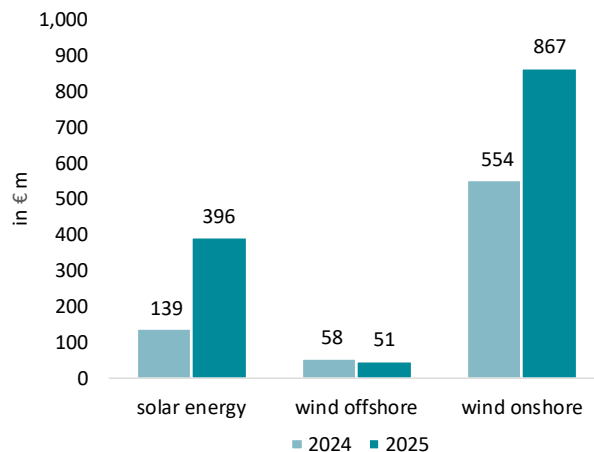


Renewable Energies – Total portfolio (II/III)

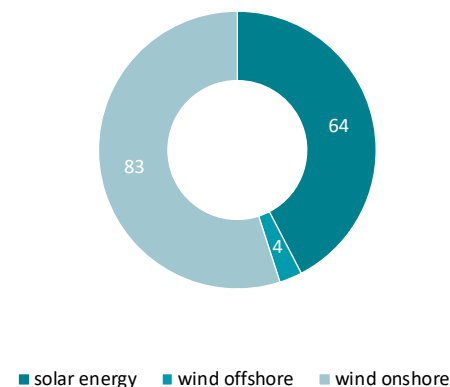
Green assets:
Renewable Energy
Total volume:

- € 1,314 m

Asset pool development
2024 vs 2025 reporting



Number of projects 2025



New financing vs. refinancing

New financing vs. refinancing	Total		Refinancing		New financing	
	Outstanding amount (€ m)	Projects (number)	Outstanding amount (€ m)	Projects (number)	Outstanding amount (€ m)	Projects (number)
Portfolio GBR 2024	751	42	751	42	-	-
Out	116	4	116	4	-	-
In	679	68	679	68	-	-
Portfolio GFR 2025	1,314	104	1,314	104	-	-

NORD/LB allocates the net proceeds from the issued green refinancing instruments on an aggregated basis to several green refinancing instruments (portfolio basis).

As an allocation on the basis of individual liabilities is not possible and NORD/LB's objective is for the nominal volume of the portfolio of suitable green assets to be at least equal to the nominal volume of the green refinancing instruments placed or to be placed, the green asset portfolio is recognised exclusively as refinancing.

The selection process for additions to the green asset portfolio is analogous to the process referred to in the Green Funding Framework (or the former Green Bond Frameworks). The portfolio is reviewed at least once a year and before each new issue. If an asset no longer meets the criteria, it is removed from the green asset portfolio (disposal). Other examples of departures are repayments or terminations.

The eligibility criteria for renewable energy have not been adjusted since the 2022 Green Bond Framework.

Explanations: GBR = Green Bond Reporting; GFR = Green Funding Reporting

Renewable Energies

	Framework	Number of projects	Eligible amount (€ m)	Share of total project financing (%)	Average portfolio lifetime (years)	Total installed capacity (MW) ³	Annual electricity production (MWh) ³	Annual GHG emissions avoided (tCO ₂) ³
Solar	since GBF ⁴ 2022	36	918	32	8.7	2,075	4,327,894	1,410,094
Wind	since GBF ⁴ 2022	68	396	57	8.3	924	761,051	351,918
Total		104	1,314	51	8.6	2,999	5,088,945	1,762,012

The aim of the impact reporting is to show the amount of CO₂ savings that are directly related to NORD/LB's green asset pool. The savings result from the comparison of the amount of energy generated by wind turbines or photovoltaic systems (MWh/year) and the amount of CO₂ emitted nationally per amount of energy generated (kg/MWh). For the CO₂ savings, only the direct NORD/LB share of the total financing of the respective investment project/project is taken into account. In addition, the loan documentation also regulates the use of funds, which specifies exactly for which financing purpose the respective equity and debt capital is to be used. The regulation of the origin and use of funds thus forms an essential basis for the realisation of the investment project/project and serves as a starting point for determining the respective equity and debt ratios of all participating credit institutions.

For this reason, the originally determined split (NORD/LB's share of the total financing of the investment plan/project) will be used to determine the CO₂ savings for all future impact reports. The decisive factor for CO₂ savings is the efficiency of the respective wind turbine or photovoltaic system. The initial forecast for energy production is usually prepared by yield experts in such a way that its value is exceeded with a probability of 50% (P50 = expected value of the statistical distribution). This expected value is expressed in megawatt hours (MWh) and forms the baseline value within the impact calculation.

Calculation¹

a) Annual electricity generation = NORD/LB's share of initial financing in % * expected annual energy production in MWh

b) Annual GHG emissions avoided = a) * Emission factor of the operating network² in tCO₂ /MWh

1 Calculations are based on internal data

2 IFI TWG - List of Methods - UNFCCC - Operating Profit Margin Emission Factor of the Grid, gCO₂/kWh (also for use in the PCAF GHG calculation)

3 Calculated on the share of NORD/LB financing // 4 GBF = Green Bond Framework

5

Appendix

Excerpt from the Green Funding Framework 2025

Green Buildings

- Energy-efficient buildings (residential and commercial properties) in Germany and other EU countries.
- Existing building with sustainability certificate.
- Renovations/refurbishments.
- Buildings outside the EU.

Renewable energy

- Wind: Onshore and offshore wind projects.
- Solar: Solar photovoltaic projects.
- Energy storage: Energy storage solutions, such as batteries, that optimize the use of the renewable energy generated (currently no assets in the pool yet).

In the following, the green assets and green liabilities are divided according to the respective frameworks [[NORD/LB Green Funding Framework 2025](#) (GFF 2025) and the former [NORD/LB Green Bond Framework 2022](#) (GBF 2022)].

Maturity profile by framework (I/II)

Covered liabilities of the asset pool

	Framework	Outstanding amount (€ m)	< 1 (€ m)	≥ 1 - < 2 (€ m)	≥ 2 - < 3 (€ m)	≥ 3 - < 4 (€ m)	≥ 4 - < 5 (€ m)	≥ 5 - < 10 (€ m)	≥ 10 (€ m)
Green buildings	GBF 2022	966	194	-	216	166	150	76	164
Green buildings	GFF 2025	3,375	652	41	732	333	568	333	717
Total		4,341	846	41	948	499	718	408	881

Green mortgage covered bonds (Green Mortgage Pfandbriefe)

	Framework	Outstanding amount (€ m)	< 1 (€ m)	≥ 1 - < 2 (€ m)	≥ 2 - < 3 (€ m)	≥ 3 - < 4 (€ m)	≥ 4 - < 5 (€ m)	≥ 5 - < 10 (€ m)	≥ 10 (€ m)
Covered Bonds	GBF 2022	2,000	500	500	500		-	500	-
Covered Bonds	GFF 2025	1,000	-	-	-	1,000	-	-	-
Gesamt		3,000	500	500	500	1,000	-	500	-

Maturity profile by framework (II/II)

Uncovered liabilities of the asset pool

	Framework	Outstanding amount (€ m)	< 1 (€ m)	≥ 1 - < 2 (€ m)	≥ 2 - < 3 (€ m)	≥ 3 - < 4 (€ m)	≥ 4 - < 5 (€ m)	≥ 5 - < 10 (€ m)	≥ 10 (€ m)
Green buildings	GBF 2022	54	41	-	-	7	1	5	-
Green buildings	GFF 2025	51	7	18	-	-	-	25	-
Renewable energy	GBF 2022 = GFF 2025	1,314	56	68	15	149	99	687	345
Total		1,418	104	86	15	156	100	717	345

Green senior unsecured liabilities

	Framework	Outstanding amount (€ m)	< 1 (€ m)	≥ 1 - < 2 (€ m)	≥ 2 - < 3 (€ m)	≥ 3 - < 4 (€ m)	≥ 4 - < 5 (€ m)	≥ 5 - < 10 (€ m)	≥ 10 (€ m)
Liabilities	GBF 2022	684	109	25	520	-	-	10	20
Liabilities.	GFF 2025	-	-	-	-	-	-	-	-
Total		684	109	25	520	-	-	10	20

Green buildings

	Framework	Number of buildings	Eligible amount (€ m)	Share of total project financing (%)	Average portfolio lifetime (years)	Savings per € m / financing in tCO ₂ (€ m / p.a.)	Annual energy savings of the portfolio (MWh) ³	Annual GHG emissions avoided (tCO ₂) ³
Green buildings	GBF 2022	113	966	84	2.94	25.75	72,048	24,875
Green buildings	GFF 2025	260	3,375	84	3.18	13.39	148,604	45,194
Total		332	4,341	84	3.13	17.22	220,652	70,069

Erneuerbare Energie

	Framework	Number of projects	Eligible amount (€ m)	Share of total project financing (%)	Average portfolio lifetime (years)	Total installed capacity (MW) ³	Annual electricity production (MWh) ³	Annual GHG emissions avoided (tCO ₂) ³
Solar	seit GBF 2022	36	918	32	8.7	2,075	4,327,894	1,410,094
Wind	seit GBF 2022	68	396	57	8.3	924	761,051	351,918
Total		104	1,314	51	8.6	2,999	5,088,945	1,762,012

Allocation reporting by framework (I/V)

Green buildings

Soil sealing character	Outstanding amount (€ m)	Greenfield (€ m)	Brownfield (€ m)
GBF 2022	966	243	723
GFF 2025	3,375	333	3,042
Total	4,341	575	3,766

Energy performance	Outstanding amount (€ m)	Energy performance certificate (€ m)	Top 15% (€ m)	Sustainability certificate (€ m)
GBF 2022	966	744	212	10
GFF 2025	3,375	2,844	468	63
Total	4,341	2,456	679	1,762

Asset classes	Outstanding amount (€ m)	Office (€ m)	Retail (€ m)	Residential (€ m)	Logistic production (€ m)	Logistic warehouse (€ m)	Hotel (€ m)
GBF 2022	966	386	130	84	329	7	30
GFF 2025	3,375	1,969	432	661	125	126	62
Total	4,341	2,356	561	745	453	132	92

Allocation reporting by framework (II/V)

Green buildings

Countries	Outstanding amount (€ m)	DE (€ m)	NL (€ m)	UK (€ m)	PL (€ m)	FR (€ m)	ES (€ m)	LU (€ m)	IE (€ m)	BE (€ m)
GBF 2022	966	875	63	-	-	28	-	-	-	-
GFF 2025	3,375	2,456	740	407	333	224	50	28	26	14
Gesamt	4,341	2,456	803	407	333	224	50	28	26	14

<u>Green buildings</u> New financing vs. refinancing GBF 2022	Total		Refinancing		New financing	
	Outstanding amount (€ m)	Buildings (number)	Outstanding amount (€ m)	Buildings (number)	Outstanding amount (€ m)	Buildings (number)
Portfolio GBR 2024	1,110	115	1,110	115	-	-
Out	416	35	416	35	-	-
In	272	33	272	33	-	-
Portfolio GFR 2025	966	113	966	113	-	-

Allocation reporting by framework (III/V)

Green buildings

New financing vs. refinancing GBF <u>2025</u>	Total		Refinancing		New financing	
	Outstanding amount (€ m)	Buildings (number)	Outstanding amount (€ m)	Buildings (number)	Outstanding amount (€ m)	Buildings (number)
Portfolio GBR 2024	3,421	231	3,421	231	-	-
Out	1,102	36	1,102	36	-	-
In	1,506	65	1,506	65	-	-
Portfolio GFR 2025	3,375	260	3,375	260	-	-

Allocation reporting by framework (IV/V)

Renewable energy

Countries	Framework	Outstanding amount (€ m)	AU (€ m)	ES (€ m)	FI (€ m)	FR (€ m)	DE (€ m)	IE (€ m)	IT (€ m)	LT (€ m)	PL (€ m)	PT (€ m)	SE (€ m)	UK (€ m)
Wind	GBF 2022 = GFF 2025	918	27	173		78	36	3	109		21			2
Solar	GBF 2022 = GFF 2025	396			14	24	29	305	126	17	5	42	69	233
Total		1,314	27	173	14	102	65	308	235	17	26	42	69	235

Tenor	Framework	Outstanding amount (€ m)	< 3 years (€ m)	≥ 3 up to < 7 years (€ m)	≥ 7 up to < 10 years (€ m)	≥ 10 years (€ m)
Wind	GBF 2022 = GFF 2025	918	33	218	441	225
Solar	GBF 2022 = GFF 2025	396	38	231	7	120
Total		1,314	72	449	448	345

Allocation reporting by framework (V/V)

Renewable energy

<u>Wind</u> New financing vs. refinancing GBF 2024 = GFF 2025	Total		Refinancing		New financing	
	Outstanding amount (€ m)	Projects (number)	Outstanding amount (€ m)	Projects (number)	Outstanding amount (€ m)	Projects (number)
Portfolio GBR 2024	612	32	612	32	-	-
Out	94	2	94	2	-	-
In	400	38	400	38	-	-
Portfolio GFR 2025	918	68	918	68	-	-
<u>Solar</u>	Outstanding amount (€ m)	Projects (number)	Outstanding amount (€ m)	Projects (number)	Outstanding amount (€ m)	Projects (number)
Portfolio GBR 2024	139	10	139	10	-	-
Out	22	2	22	2	-	-
In	279	28	279	28	-	-
Portfolio GFR 2025	396	68	396	68	-	-

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Norddeutsche Landesbank – Girozentrale –
Friedrichswall 10

30159 Hannover

Tel: +49 (0) 511 361-0

kundenservice@nordlb.de

www.nordlb.de