

## Green bond issues ABN AMRO Bank NV

As of 31 December 2019 (amount in € mln)

### 1. Proceeds

ABN AMRO Bank 0.75% notes maturing 9 June 2020 - XS1244060486	€ 500
ABN AMRO Bank 0.625% notes maturing 31 May 2022 - XS1422841202	€ 500
ABN AMRO Bank 0.875% notes maturing 22 April 2025 - XS1808739459	€ 750
ABN AMRO Bank 0.50% notes maturing 15 April 2026 - XS1982037696	€ 750
	<u>€ 2,500</u>

### 2. Use of Proceeds\*

2.1 Energy efficiency - residential mortgages	€ 2,009
2.2 Energy efficiency - commercial real estate	€ 131
2.3 Renewable energy - solar panels	€ 30
2.4 Renewable energy - wind mills	€ 330
	<u>€ 2,500</u>

### 3. Indicators

3.1 Percentage of note proceeds funding eligible green loans	100%
3.2 Excess net proceeds invested in short-term financial instruments	€ 0

\* In case of investments in loans, the value of the total amount of proceeds invested is measured as the nominal loan value as per reporting date less repayments. In case of investments in buildings held for own use, the value of the total amount of proceeds invested is measured at cost.