AIB Green Bond
Allocation Report – YE 2020

February 2021

AIB Green Bond Allocation Report

Portfolio Date: 31 December 2020

Eligible Green Assets			Green Liabilities			
ICMA GBP Eligible Category	Eligible Loans (Number)	Amount (EUR)	Instrument (ISIN)	Settlement Date	Maturity Date	Amount (EUR)
Green Buildings	195	1,074,179,663	XS2230399441	30/9/20	30/5/31[1]	1,000,000,000
Renewable Energy	67	1,161,180,502				
Total	*262*	*2,235,360,165*	*Total*			*1,000,000,000*

Portfolio Detail

- Total Amount Eligible Green Loans: EUR 2,235,360,165
  - Green Buildings: 48%
  - Renewable Energy: 52%
- Amount of Eligible Green Loans allocated: EUR 1,000,000,000 (usage)
- Number of Eligible Green Loans: 262
- New loans added since December 2019: EUR 675,163,076
- Geographical distribution of the Eligible Green Loans:

Green Buildings		
Location	Amount (EUR)	Percentage (%)
Ireland	973,904,923	91%
UK	100,274,741	9%
Total	1,074,179,663	100%

Renewable Energy		
Location	Amount (EUR)	Percentage (%)
Ireland	499,530,804	43%
UK	488,358,707	42%
Other	173,290,991	15%
Total	1,161,180,502	100%

[1] Call date is 30th May 2026