AIB Green Bond
Allocation Report – YE 2021

March 2022

AIB Green Bond Allocation Report

Portfolio Date: 31 December 2021

Eligible Green Assets			Green Liabilities			
ICMA GBP Eligible Category	Eligible Loans (Number)	Amount (EUR)	Instrument (ISIN)	Settlement Date	Maturity Date	Amount (EUR)
Green Buidlings	182	1,227,017,799	XS2230399441	30/9/20	30/5/31[1]	1,000,000,000
Renewable Energy	80	1,318,796,083	XS2343340852	17/05/21	17/11/27[2]	750,000,000
Clean Transportation	772	20,735,377				
Total	*1,034*	*2,566,549,259*	*Total*			*1,750,000,000*

Portfolio Detail

- Total Amount Eligible Green Loans: EUR 2,566,549,259
  - Green Buildings: 48%
  - Renewable Energy: 51%
  - Clean Transportation: 1%
- Amount of Eligible Green Loans allocated: EUR 1,750,000,000 (usage)
- Number of Eligible Green Loans: 1,034
- New loans added since December 2020: EUR 976,608,851 (38%)
- New loans added since December 2018: EUR 2,193,572,078 (85%)
- Geographical distribution of the Eligible Green Loans:

Green Buildings		
Location	Amount (EUR)	Percentage (%)
Ireland	1,227,017,799	100%
Total	1,227,017,799	100%

Renewable Energy		
Location	Amount (EUR)	Percentage (%)
Ireland	429,587,964	33%
UK	599,929,282	45%
Other (EEA)	289,278,838	22%
Total	1,318,796,083	100%

Clean Transportation		
Location	Amount (EUR)	Percentage (%)
Ireland	20,735,377	100%
Total	20,735,377	100%

[1] Call date is 30th May 2026.
[2] Call date is 17th November 2026.

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