AIB Green Bond
Allocation Report – YE 2022

March 2023

AIB Green Bond Allocation Report

Portfolio Date: 31 December 2022

Eligible Green Assets			Green Liabilities				
ICMA GBP Eligible Category	Eligible Loans (Number)	Amount (EUR)	Instrument (ISIN)	Settlement Date	Maturity Date	Amount	(EUR)
Green Buildings	4,577	2,676,504,866	XS2230399441	30/09/2020	30/05/2031	1,000,000,000	
Renewable Energy*	159	1,976,950,470	XS2343340852	17/05/2021	17/11/2027	750,000,000	
Clean Transportation	1,327	33,134,148	XS2491963638	04/07/2022	04/07/2026	750,000,000	
			XS2555925218	16/11/2022	16/02/2029	750,000,000	
Total	*6,063*	*4,686,589,484*	*Total*			*3,250,000,000*	

** Split of Renewable Energy asset by type (Amount): Wind 83%; Solar 11%; Geothermal 2%; Energy Transmission Infrastructure 2%; Power Storage Facilities 2%*

Portfolio Detail

- AIB were fully allocated for the reporting period 2022[1]
- Total Amount Eligible Green Loans: EUR 4,686,589,484
  - Green Buildings: 57%
  - Renewable Energy: 42%
  - Clean Transportation: 1%
- Amount of Eligible Green Loans allocated: EUR 3,250,000,000 (usage)
- Number of Eligible Green Loans: 6,063
- New loans added since December 2021: EUR 2,454,484,343 (52%)[2]
- New loans added since December 2019: EUR 3,885,921,946 (83%)[2]
- Geographical distribution of the Eligible Green Loans:

Green Buildings		
Location	Amount (EUR)	Percentage
Ireland	2,368,322,199	88%
UK	308,182,667	12%
Total	2,676,504,866	100%

Renewable Energy		
Location	Amount (EUR)	Percentage
Ireland	625,318,381	32%
UK	847,204,358	43%
US	103,688,642	5%
Other (EEA)	400,739,089	20%
Total	1,976,950,469	100%

Clean Transportation		
Location	Amount (EUR)	Percentage
Ireland	33,134,148	100%
Total	33,134,148	100%

[1] Allocations are reconciled on a monthly basis.
[2] New loan additions are based on account set-up/initial draw-down date.

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