



# **AIB Green Bond Allocation Report**

*April 2020*

## AIB Green Bond Allocation Report

Portfolio Date: 31 December 2019

Eligible Green Assets			Green Liabilities			
ICMA GBP Eligible Category	Eligible Loans (Number)	Amount (EUR)	Instrument (ISIN)	Settlement Date	Maturity Date	Amount (EUR)
Green Commercial Buildings	57	925,125,217				
Renewable Energy	27	779,639,494				
<i>Total</i>	<i>84</i>	<i>1,704,764,711</i>	<i>Total</i>			<i>0</i>

### Portfolio Detail

- Total Amount Eligible Green Loans: EUR 1,704,764,711
  - Green Commercial Buildings: 54%
  - Renewable Energy: 46%
- Amount of Eligible Green Loans allocated: EUR 0 (usage)
- Number of Eligible Green Loans: 84
- Geographical distribution of the Eligible Green Loans:

Green Commercial Buildings		
Location	Amount (EUR)	Percentage (%)
Ireland	816,248,179	88%
UK	108,877,038	12%
<b>Total</b>	<b>925,125,217</b>	<b>100%</b>

Renewable Energy		
Location	Amount (EUR)	Percentage (%)
Ireland	275,605,164	35%
UK	386,597,840	50%
Other	179,436,490	15%
<b>Total</b>	<b>779,639,494</b>	<b>100%</b>