



# **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 Buildings	182	1,227,017,799	XS2230399441	30/9/20	30/5/31 <sup>1</sup>	1,000,000,000
Renewable Energy	80	1,318,796,083	XS2343340852	17/05/21	17/11/27 <sup>2</sup>	750,000,000
Clean Transportation	772	20,735,377				
<i>Total</i>	<i>1,034</i>	<i>2,566,549,259</i>	<i>Total</i>			<i>1,750,000,000</i>

### 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%
<b>Total</b>	<b>1,227,017,799</b>	<b>100%</b>

#### Renewable Energy

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

#### Clean Transportation

Location	Amount (EUR)	Percentage (%)
Ireland	20,735,377	100%
<b>Total</b>	<b>20,735,377</b>	<b>100%</b>

<sup>1</sup> Call date is 30th May 2026.

<sup>2</sup> Call date is 17th November 2026.

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