



# Patriam

Green Bond

Allocation Report 2021





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# Patriam Green Bond Allocation Report 2021

Year 2021

In accordance with the Patriam Green Bond Framework, this document provides:

1. Allocation of funds and Eligible Projects
2. Balance; Insights to the green account and detail how much of the green funding that has been allocated
3. Impact; Status per 31 December 2021 regarding expected certifications and estimates of energy performance

Allocation, Portfolio date: 31 December 2021

Eligible Green Projects		
Project	Bond	SE0014855524* SE0014855516*
		MSEK
Patriam Torsvik		142,1

\*100% of the outstanding Bond is allocated to the project, Patriam Torsvik

Balance

Balance			
Project	Bond	SE0014855524* SE0014855516*	
		MSEK	%
Patriam Torsvik		142,1	100%
<b>Total outstanding SEK</b>		<b>142,1</b>	<b>100%</b>
<b>Balance</b>			
Aquisition		96	68%
Demolish existing properties		20	14%
Preperation of the ground		15	11%
Other		11	8%
<b>Total</b>		<b>142,1</b>	<b>100%</b>

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## Impact

The overall objective for Eligible Projects under Patriam's Green Bond Framework is to be aligned with the UN SDG:s. By actively aiming for and develop projects that classify for the Nordic Ecolabelled ("NE") system, called "Svanen" or similar, Patriam influence in a direction that follows the UN SDG:s.

Nordic Ecolabelled buildings are valued with a life cycle perspective and

- has low energy consumption
- meets high environmental and health requirements for construction products, materials and chemical products
- ensures a good indoor environment and low emissions
- has a quality-assured construction process

To achieve NE classification the building must meet a certain number of criteria's. The criteria's consist of a combination of mandatory requirements and a point scale. The points are added together and in order to obtain the classification, a certain amount of points must be met.

## Forecast 31 December 2021

As of 31 December 2021, Patriam is forecasting that the current Eligible Projects meets all mandatory requirements and will score 23-27 points out of 44 in total (and receive the NE classification) when completed.

Energy calculations has been performed for each project and the results are displayed in the table below.

Energy Performance, Eligible Projects			
	Nordic Ecolabelled	Residential Proxy	Project Torsvik
Eppet BBR29 (kWh/sqm/year)	67,5	approx. 80	58,3*

\*Based on recent calculation. Forecast when project completed.

