

# **Santander Consumer Finance S.A.**

## **Green Funding Allocation Report**

**Year: 2025 Q3**



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Year: 2025 Q3

In accordance with the portfolio approach

In accordance with the Banco Santander's Green, Social and Sustainability Funding Global Framework, this document provides, on aggregated basis, indicators such as:

- The size of the identified Eligible Green Loan Portfolio;
- The total amount of proceeds allocated to Eligible Green Loans;
- The balance (if any) of unallocated proceeds;
- The geographical location of the assets (at country level).

## Allocation Reporting Table

Portfolio date: 30 September 2025

TOTAL GREEN PORTFOLIO AND ALLOCATION TABLE										
TOTAL GREEN PORTFOLIO										ALLOCATION
Eligible Category	N. Contracts	Amount (NOK)	Amount (EUR*)							
Clean Transportation	66.001	23.225.047.073	1.981.439.522							
Green Reserve/Buffer (20% of Total Green Portfolio)										
SCF & SCB Green Reserve/Buffer		Amount (NOK)	Amount (EUR*)							
		4.645.009.415	396.287.904							
Total Eligible Green Loan Portfolio (Post Green Reserve/Buffer)										
SCF & SCB Green Reserve/Buffer		Amount (NOK)	Amount (EUR*)							
		18.580.037.658	1.585.151.618							
SCF & SCB Green Portfolio Distribution										SCF & SCB ALLOCATION
	Amount (NOK)	Amount (EUR*)								SCF SA Allocation
Santander Consumer Finance SA Available Green A	4.645.009.415	396.287.904	Amount (NOK)	Amount (EUR*)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument
			31.983.665	2.728.679						SCF Belgium Green Deposits
			31.983.665	2.728.679						SCF Allocation Amount
			4.613.025.749	393.559.225						SCF SA Unallocated Amount
	Amount (NOK)	Amount (EUR*)								SCB AS Allocation
Santander Consumer Bank AS Available Green Assi	13.935.028.244	1.188.863.713	Amount (NOK)	Amount (EUR*)	FX	Nominal	Instrument (ISIN)	Issue	Maturity	Instrument
			530.950.000	45.297.877	SEK	500.000.000	XS2287887322	ene-21	ene-26	SCB AS Green BOND
			250.000.000	21.328.692	NOK	250.000.000	NO001146425	nov-21	nov-26	SCB AS Green BOND
			845.520.000	72.476.602	SEK	800.000.000	XS2898155622	sep-24	sep-27	SCB AS Green BOND
			300.000.000	25.394.431	NOK	300.000.000	NO001391615	nov-24	nov-27	SCB AS Green BOND
			500.000.000	42.657.384	NOK	500.000.000	NO0013641902	aug-25	aug-28	SCB AS Green BOND
			441.508.055	37.667.158	NOK					SCB AS Green Deposits
			2.871.978.055	245.022.144						SCB AS Allocation Amount
			11.063.050.189	943.841.570						SCB AS Unallocated Amount
	Amount (NOK)	Amount (EUR*)								TOTAL ALLOCATED
			2.903.961.220	247.250.823						TOTAL ALLOCATED
			20.321.085.353	1.733.688.699						TOTAL UNALLOCATED

### Portfolio Details:

- Percentage of Eligible Green Loan Portfolio allocated to net proceeds of green funding: 12.50% (usage)
- Percentage of proceeds of Green Funding allocated to Eligible Green Loan Portfolio: 100% (re-financed)\*\*\*
- Total Eligible Green Loan Portfolio - Unallocated: NOK 20,321,085,353
- Location of the Eligible Assets: Norway

### Notes to the Allocation Reporting Table:

\*NOK equivalent amount: 1 EUR = 11.8788 NOK per 30 September 2025 (last trading day)

\*\*NOK equivalent amount: 1 SEK = 1.0652 NOK per 30 September 2025 (last trading day)

\*\*\* Calculated as the share of eligible assets allocated to existing loans at the date of each issuance