

Selected Sustainable Loans – 1Q2024

Borrower	Nationality	Industry	Closing Date	Deal Ccy	Deal Amount (EUR equiv.)	Loan Package Type	Sustainable Feature
Deere & Co	United States	Auto	03/25/2024	USD	10,500.00	RCF	Sustainability-linked loan
LVMH Moët Hennessy Louis Vuitton SE	France	Retail	03/04/2024	EUR	10,000.00	RCF	Sustainability-linked loan
Sunzia Finco LLC	United States	Renewable Energy	03/30/2024	USD	8,073.00	Term Loan	Green Loan
Axpo Holding AG	Switzerland	Utilities	02/21/2024	EUR	7,000.00	Multiple Loan Facility	Sustainability-linked loan
Lineage Logistics Holdings LLC	United States	Logistics	02/15/2024	USD	4,177.89	Multiple Loan Facility	Sustainability-linked loan
Vodafone Group PLC	United Kingdom	TMT	02/08/2024	EUR	4,050.00	RCF	Sustainability-linked loan
Siemens Energy AG	Germany	Renewable Energy	02/23/2024	EUR	4,000.00	RCF	Sustainability-linked loan
SBA Senior Finance II Inc	United States	TMT	01/25/2024	USD	3,734.10	Multiple Loan Facility	Sustainability-linked loan
Newmont Corp	United States	Mining	02/15/2024	USD	3,713.68	RCF	Sustainability-linked loan
Occidental Petroleum Corp	United States	Oil & Gas	02/02/2024	USD	3,709.20	RCF	Sustainability-linked loan
Enel SpA	Italy	Utilities	03/07/2024	EUR	3,500.00	RCF	Sustainability-Linked loan
Bunge Finance Europe	Netherlands	Food & Tobacco	03/01/2024	USD	3,229.66	RCF	Sustainability-linked loan
Uniper Se	Germany	Utilities	03/21/2024	EUR	3,000.00	RCF	Sustainability-linked loan
Copenhagen Infrastructure V SCSP	Luxembourg	Financial Services	03/20/2024	EUR	2,998.92	Multiple Loan Facility	Green Loan
Jabil Inc	United States	Semiconductors	02/23/2024	USD	2,958.05	RCF	Sustainability-linked loan
Public Service Enterprise Group Inc	United States	Utilities	03/06/2024	USD	2,523.62	RCF	Sustainability-linked loan
Deutsche Lufthansa AG	Germany	Transportation	02/12/2024	EUR	2,500.00	RCF	Sustainability-linked loan
Wpp 2008 Ltd	United Kingdom	Financial Services	02/20/2024	USD	2,314.18	RCF	Sustainability-linked loan
Adani Power Ltd	India	Utilities	03/27/2024	INR	2,184.66	Term Loan	Sustainability-linked loan
Danone SA	France	Food & Tobacco	01/15/2024	EUR	2,000.00	RCF	Sustainability-linked loan.
Mundys SpA	Italy	Transportation	03/28/2024	EUR	2,000.00	Term Loan	Sustainability-linked loan
Unibail-Rodamco-Westfield SE	France	Real Estate	02/02/2024	EUR	1,950.00	RCF	Sustainability-linked loan
Trafigura Group Pte Ltd	Singapore	Oil & Gas	03/05/2024	USD	1,731.91	RCF	Sustainability-linked loan
BCI QuadReal Realty	Canada	Real Estate	03/20/2024	CAD	1,697.41	RCF	Sustainability-linked loan
Skyline Nature Ltd	British Virgin Islands	Construction & Engineering	01/04/2024	HKD	1,689.81	Multiple Loan Facility	Sustainability-linked loan
MAHLE GmbH	Germany	Auto Parts	02/16/2024	EUR	1,600.00	Multiple Loan Facility	Sustainability-linked loan
SNC-Lavalin Group Inc	Canada	Construction & Engineering	03/22/2024	CAD	1,564.49	Multiple Loan Facility	Sustainability-linked loan
Statkraft AS	Norway	Renewable Energy	01/23/2024	EUR	1,400.00	Bridge Loan	Sustainability-linked loan
Eastman Chemical Co	United States	Chemicals	02/14/2024	USD	1,398.60	RCF	Sustainability-linked loan
Emirates NBD Bank PJSC	United Arab Emirates	Financial Services	03/21/2024	USD	1,381.22	Term Loan	Sustainability-linked loan
Regency Centers Corp	United States	Real Estate	01/18/2024	USD	1,379.43	RCF	Sustainability-linked loan
QTS Richmond I DC4 LLC	United States	Business Services	03/21/2024	USD	1,284.74	Term Loan	Green Loan
Elia Group SA	Belgium	Utilities	02/16/2024	EUR	1,260.00	RCF	Sustainability-linked loan
AUO Corp	Taiwan	Semiconductors	01/31/2024	TWD	1,184.57	Multiple Loan Facility	Sustainability-linked loan
Harquahala Devco Borrower, LLC / Harquahala Opco Borrower, LLC	United States	Renewable Energy	03/28/2024	USD	1,156	Term Loan	Green Loan
Al Dur Independent Water & Power	Bahrain	Renewable Energy	03/15/2024	USD	1,102.24	Term Loan	Green loan
Infrastructure Italia Land 4 S.R.L. / Infrastructure Italia Land 6 S.R.L.	Italy	TMT	01/22/2024	EUR	1,046.00	Term Loan	Green Loan
Arabian Centres Co Ltd	Saudi Arabia	Real Estate	02/13/2024	SAR	1,045.82	Islamic Financing	Sustainability-linked loan
Kilroy Realty LP	United States	Real Estate	03/06/2024	USD	1,009.45	RCF	Sustainability-linked loan
Edgeconnex Pan European Finance Co B.V.	Germany	TMT	03/22/2024	EUR	1,000.00	Term Loan	Green Loan
Prologis Management II Sarl	Luxembourg	Financial Services	01/09/2024	EUR	1,000.00	RCF	Sustainability-Linked loan