

Selected Sustainable Loans – 2Q2024

Borrower	Nationality	Industry	Closing Date	Deal CCy	Deal Amount (EUR Mn equiv.)	Loan Package Type	Sustainable Feature
Ford Motor Co	United States	Auto	22/04/2024	USD	16.801,12	RCF	Sustainability-linked loan
Hyundai Capital America	United States	Auto	07/06/2024	USD	5.740,77	RCF	Sustainability-linked loan
Smurfit Kappa Group PLC	Ireland	Paper and packaging	09/06/2024	USD	4.629,65	Multiple Loan Facility	Sustainability-linked loan
Constellation Energy Group Inc	United States	Utilities	14/06/2024	USD	4.205,61	Revolving Credit Facility	Sustainability-linked loan
H2 Green Steel AB	Sweden	Metal and Metal Products	24/04/2024	EUR	4.155,00	Term Loan	Green Loan
Alphabet Inc	United States	Technology	17/04/2024	USD	3.748,48	RCF	Sustainability-linked loan
Viterra Finance Bv	Netherlands	Agri-food	01/05/2024	USD	3.697,81	RCF	Sustainability-linked loan
Visma AS	Norway	Software	27/05/2024	NOK	3.502,46	Multiple Loan Facility	Sustainability-linked loan
Ferrovie Dello Stato Italiane SpA	Italy	Transportation	19/06/2024	EUR	3.500,00	RCF	Sustainability-linked loan
Gems Group Management Ltd	United Arab Emirates	Commodity Trader	17/06/2024	USD	3.028,47	Term Loan	Sustainability-linked loan
Air Liquide SA	France	Chemicals	22/05/2024	EUR	3.000,00	RCF	Sustainability-linked loan
Retained Vantage Data Centers	United States	Data Centers	12/04/2024	USD	2.819,01	RCF	Green Loan
sPower DevCo Warehouse Borrower LLC	United States	Utilities	26/06/2024	USD	2.809,26	RCF	Green Loan
British Airways PLC (IAG)	United Kingdom / Spain	Transportation	14/06/2024	USD	2.803,74	RCF	Sustainability-linked loan
AECOM	United States	Engineering	19/04/2024	USD	2.768,90	Multiple Loan Facility	Sustainability-linked loan
Barrick Gold Corp	Canada	Mining	21/05/2024	USD	2.763,96	RCF	Sustainability-linked loan
Bell Canada Inc	Canada	TMT	23/05/2024	CAD	2.357,66	RCF	Sustainability-linked loan
Terna Rete Elettrica Nazionale SpA	Italy	Utilities	15/04/2024	EUR	2.250,00	RCF	Sustainability-linked loan
Hydro One Inc	Canada	Utilities	01/06/2024	CAD	2.064,72	RCF	Sustainability-linked loan
Wheaton Precious Metals Corp	Canada	Mining	25/06/2024	USD	1.866,90	RCF	Sustainability-linked loan
Wealthy Link Pte Ltd	Singapore	Real Estate	01/06/2024	SGD	1.843,47	Multiple Loan Facility	Green Loan
Turkiye Cumhuriyeti Ziraat Bankasi AS	Turkey	Banking & Finance	16/04/2024	USD	1.582,71	Term Loan	Sustainability-linked loan
IntelliHUB Holdings Pty Ltd	Australia	Energy	24/05/2024	AUD	1.547,04	Multiple Loan Facility	Green Loan
WSP Global Inc	Canada	Engineering	26/06/2024	USD	1.404,63	RCF	Sustainability-linked loan
TransAlta Corp	Canada	Utilities	30/05/2024	CAD	1.316,14	Multiple Loan Facility	Green Loan
Ares Management LLC	United States	Banking & Finance	21/04/2024	USD	1.314,05	RCF	Sustainability-linked loan
Lre Construction Warehouse LLC	United States	Energy	25/06/2024	USD	1.306,83	Multiple Loan Facility	Green Loan
Gunvor Singapore Pte Ltd	Singapore	Oil & Gas	14/06/2024	USD	1.233,65	Multiple Loan Facility	Sustainability-linked loan
QTS Phoenix II DC2 LLC	United States	Commodity Trader	02/04/2024	USD	1.193,18	Term Loan	Green Loan
Hannon Armstrong Sustainable Infrastructure Capital Inc	United States	Commodity Trader	12/04/2024	USD	1.174,59	Multiple Loan Facility	Sustainability-linked loan
NNN REIT Inc	United States	Commodity Trader	16/04/2024	USD	1.130,27	RCF	Sustainability-linked loan
Yageo Corp	Taiwan	Electrical Equipment	21/06/2024	TWD	1.112,47	RCF	Sustainability-linked loan
Central Boulevard Development Pte Ltd	Singapore	Real Estate	25/04/2024	SGD	1.106,25	Term Loan	Green Loan
Supreme Delight Ltd	British Virgin Islands	Commodity Trader	09/04/2024	HKD	1.078,71	Multiple Loan Facility	Sustainability-linked loan
Inmobiliaria Colonial SOCIMI SA	Spain	Real Estate	28/06/2024	EUR	1.000,00	Term Loan	Sustainability-linked loan
Spie SA	France	Miscellaneous Services	24/06/2024	EUR	1.000,00	RCF	Sustainability-linked loan
Snam SpA	Italy	Energy	24/05/2024	EUR	1.000,00	RCF	Sustainability-linked loan
Turk Eximbank	Turkey	Banking & Finance	07/05/2024	EUR	1.000,00	Term Loan	Green loan