

## Selected Sustainable Loans – 3Q2024

Borrower	Nationality	Industry	Closing Date	Deal CCy	Deal Amount (EUR Mn equiv.)	Loan Package Type	Sustainable Feature
CyrusOne US Funding LLC	United States	Collective Investments	03/07/2024	US Dollar	7,331.74	RCF	Sustainability-linked loan
Rwe AG	Germany	Utilities	05/07/2024	Euro	5,000.00	RCF	Sustainability-linked loan
HP Inc	United States	Computers	01/08/2024	US Dollar	4,633.50	RCF	Sustainability-linked loan
Welltower OP LLC	United States	Real Estate	24/07/2024	US Dollar	4,612.95	RCF	Sustainability-linked loan
Alexandria Real Estate Equities Inc	United States	Real Estate	19/09/2024	US Dollar	4,479.90	RCF	Sustainability-linked loan
Switch BBF LLC	United States	Textiles & Apparel	30/08/2024	US Dollar	3,847.19	Multiple Loan Facility	Sustainability-linked loan
Digital Realty Trust LP	United States	Real Estate	19/09/2024	US Dollar	3,763.12	RCF	Sustainability-linked loan
Prudential Financial Inc	United States	Insurance	15/07/2024	US Dollar	3,671.76	RCF	Sustainability-linked loan
Republic Services Inc	United States	Commercial Services	26/07/2024	US Dollar	3,223.71	RCF	Sustainability-linked loan
Eoliennes Offshore Des Hautes Falaises	France	Utilities	05/07/2024	Euro	3,175.00	Multiple Loan Facility	Green Loan
Trafigura Group Pte Ltd	Singapore	Oil & Gas	26/09/2024	US Dollar	2,862.29	Multiple Loan Facility	Sustainability-linked loan
WP Carey Inc	United States	Real Estate	14/12/2023 Amended on 20/09/2024	US Dollar / British Pound Sterling / Euro	2,439.00	Multiple Loan Facility	Sustainability-linked loan
Alpha Generation LLC	United States	Banking & Finance	30/09/2024	US Dollar	2,425.01	Multiple Loan Facility	Green Loan
Henkel AG & Co KGaA	Germany	Chemicals	17/07/2024	Euro	2,000.00	RCF	Sustainability-linked loan
EnBW Energie Baden-Wuerttemberg AG	Germany	Utilities	05/07/2024	Euro	2,000.00	RCF	Sustainability-linked loan
Sodexo SA	France	Hotels & Entertainment	25/07/2024	US Dollar	1,749.56	RCF	Sustainability-linked loan
Al Rajhi Banking & Investment Corp SJSC	Saudi Arabia	Banking & Finance	24/08/2024	US Dollar	1,716.72	Islamic Financing	Sustainability-linked loan
Premium Brands Holdings Corp	Canada	Food & Tobacco	30/07/2024	Canadian Dollar	1,579.53	RCF	Sustainability-linked loan
Gip Iv Whale Co-Invest Holding LLC	United States	Utilities	30/09/2024	US Dollar	1,567.04	Multiple Loan Facility	Green Loan
Air France-KLM SA	France	Transportation	18/07/2024	Euro	1,405.00	RCF	Sustainability-linked loan
Whitecap Resources Inc	Canada	Oil & Gas	19/09/2024	Canadian Dollar	1,321.70	RCF	Sustainability-linked loan
Octopus Energy Group Ltd	United Kingdom	Utilities	08/08/2024	British Pound Sterling	1,220.06	Multiple Loan Facility	Sustainability-linked loan
Hyundai Motor Co	South Korea	Auto	28/08/2024	US Dollar	1,214.03	Multiple Loan Facility	Green Loan
Speedbreak Bidco GmbH	Germany	Banking & Finance	27/08/2024	Euro	1,155.00	Term Loan	Sustainability-linked loan
American Homes 4 Rent	United States	Real Estate	16/07/2024	US Dollar	1,147.10	RCF	Sustainability-linked loan
Arizona Public Service Co	United States	Utilities	02/08/2024	US Dollar	1,145.95	RCF	Sustainability-linked loan
Prologis Targeted US Logistics Fund LP	United States	Collective Investments	07/08/2024	US Dollar	1,144.59	RCF	Sustainability-linked loan
Wagon Wheel Wind Project LLC	United States	Utilities	03/07/2024	US Dollar	1,088.05	Multiple Loan Facility	Green Loan
Green River Energy Center LLC	United States	Utilities	10/07/2024	US Dollar	1,044.53	Multiple Loan Facility	BBVA Involved Green Loan
CIA Española de Petroleos SAU	Spain	Oil & Gas	30/09/2024	Euro	1,000.00	Multiple Loan Facility	Sustainability-linked loan