ISS-CORPORATE

Vonovia SE

Real Estate | Germany

Allocation and Impact Reporting
3 July 2026

Assessment summary

Part I: Alignment with commitments set out in Vonovia's Sustainable Finance Framework	ALIGNED
Part II: Alignment with the Harmonised Framework for Impact Reporting and Harmonised Framework for Impact Reporting for Social Bonds	ALIGNED
Part III: Disclosure of allocation of proceeds and soundness of reporting indicators [i]	POSITIVE

Assessment overview

ISS-Corporate has partnered with Vonovia SE ("Vonovia") to provide an independent assessment on its Allocation and Impact reporting, evaluating its alignment with the commitments set forth in Vonovia's Sustainable Finance Framework (dated 17.02.2022) with the Harmonised Framework for Impact Reporting, ICMA, June 2024 and Harmonised Framework for Impact Reporting for Social Bonds, ICMA, June 2025 and to assess whether the selected impact metrics align with best market practice and are relevant to the Sustainable Finance Instruments[ii] issued.

Verification parameters

Type of reporting	» Sustainable Finance Instruments Allocation and Impact Report
Relevant standards	» Harmonised Framework for Impact Reporting, ICMA, June 2024 » Harmonised Framework for Impact Reporting for Social Bonds, ICMA, June 2025
Scope of verification	» Vonovia's Allocation and Impact Reporting (dated 01.07.2026) » Vonovia's Sustainable Finance Framework (dated 17.02.2022)[iii] » Bond and loan details are set out in the Appendix.
Lifecycle	» Post-issuance verification » Fifth year of reporting on Sustainable Finance Instruments[iv]
Validity	» Valid as long as no changes are undertaken by the Issuer to its Allocation and Impact Reporting (dated 01.07.2026)

If you have any questions about this report, contact **sposales@iss-corporate.com**

[i] The assessment is based on the information provided in the issuer's report. The issuer is responsible for the preparation of the report, including the application of methods and procedures designed to ensure that the subject matter is free from material misstatement.

[ii] Green Bond, Green Loan and Social Bond.

[iii] Vonovia confirms that the Sustainable Finance Framework dated 17.02.2022 superseded the Green Bond Framework dated 17.03.2021. As the Issuer applies a portfolio approach, the green bonds issued under the 2021 Framework are subsumed under the 2022 Framework and is included in the current Allocation and Impact Reporting.

[iv] The previous year's Report Review delivered by ISS-Corporate, see weblink.

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Scope of work

Vonovia ("the Issuer", "the Company") commissioned ISS-Corporate to provide a Report Review[1] on its Allocation and Impact Reporting by assessing:

1. The alignment of Vonovia's Allocation and Impact Reporting (dated 01.07.2026) with the commitments set out in Vonovia's Sustainable Finance Framework (dated 17.02.2022).[2]
2. Vonovia's Allocation and Impact Reporting benchmarked against the Harmonised Framework for Impact Reporting (HFIR), ICMA, June 2024 and Harmonised Framework for Impact Reporting for Social Bonds (HFIRSB), ICMA, June 2025.[3]
3. The disclosure of proceeds allocation and soundness of reporting indicators – whether the impact metrics align with best market practice and are relevant to the Sustainable Finance Instruments issued.

Vonovia Overview

Vonovia SE. is a holding company, which engages in the management of residential units. It operates through the following segments: Rental, Value-Add, Recurring Sales, Development, and Other. The Rental segment combines all of the businesses that are aimed at the value-enhancing management of the company's own residential units. The Value-Add segment bundles all of the housing-related services including the maintenance and modernization work on its properties. The Recurring Sales segment includes regular and sustainable disposals of individual condominiums and single-family houses from the company's portfolio. The Development segment consists of project development of new residential buildings. The Other segment comprises disposal of entire buildings or land that are likely to have below-average development potential. The company was founded on June 17, 1998 and is headquartered in Bochum, Germany.

[1] A limited or reasonable assurance is not provided on the information presented in Vonovia's Allocation and Impact Reporting. A review of the use of proceeds allocation and Impact Reporting is solely conducted against ICMA's Standards (Green Bond, Social Bond, Green Loan and Social Loan) core principles and recommendations where applicable, and the criteria outlined in the underlying Framework. The assessment is solely based on the information provided in the allocation and Impact Reporting. The Issuer [or Vonovia] is responsible for the preparation of the report including the application of methods and internal control procedures designed to ensure that the subject matter is free from material misstatement.

[2] The Framework (dated 17.02.2022) was assessed as aligned with the Green Bond Principles, Social Bond Principles Green Loan Principles and Social Loan principles as of June 2021.

[3] In absence of an impact reporting standard for green loans, ICMA's HFIR is the benchmark used.

Report Review Assessment

Part I: Alignment with commitments set forth in the Sustainable Finance Framework[4]

The following table evaluates the Allocation and Impact Reporting against the commitments set forth in Vonovia's Framework, which reflect the core requirements of the Green Bond Principles, Green Loan Principles, Social Bond Principles, Social Loan Principles and best market practice.

Section	Opinion
Process for project evaluation and selection ✓ ALIGNED	Vonovia confirms to follow the process for project evaluation and selection described in Vonovia's Sustainable Finance Framework. The Issuer applied the eligibility criteria set in the Framework in the selection of projects. Sustainability risks associated with the project categories are identified and managed in accordance with the processes defined in the Framework.
Management of proceeds ✓ ALIGNED	Vonovia confirms to follow the management of proceeds described in Vonovia's Sustainable Finance Framework. The proceeds collected are equal to the amount allocated to eligible projects, with no exceptions. The proceeds are tracked appropriately and attested through a formal internal process. Moreover, the Issuer confirms that 100% proceeds are allocated and there are no unallocated proceeds.
Reporting ✓ ALIGNED	The report is aligned with the initial commitments set out in Vonovia's Sustainable Finance Framework. *Further analysis of this section is available in Part III.*

[4] Vonovia's Sustainable Finance Framework dated 17.02.2022 was assessed as aligned with the Green Bond Principles as of 10.06.2021, Social Bond Principles as of 14.06.2021 Green Loan Principles as of 10.02.2021 and Social Loan principles as of 13.04.2021.

Part II: Assessment against the Harmonised Framework for Impact Reporting

FOR GREEN BONDS

Reporting is a core component of the Green Bond Principles (GBP), and transparency is essential to communicating the expected and/or achieved impact of financed projects. Green bond issuers are encouraged to report at least annually on the allocation of proceeds and the environmental impacts of financed projects until full allocation, or maturity of the bond. For the purpose of this analysis, the HFIR has been used as a reference standard, given its broad adoption in the market.

The table below evaluates Vonovia's Allocation and Impact Reporting against the HFIR.

Core Principles	Opinion
Annual reporting ✓ ALIGNED	Vonovia reported within one year of issuance and thereafter annually. Vonovia commits to making the report available on its website. The environmental impact of projects is evidenced through qualitative performance indicators, contextual information and quantitative performance measures, where feasible.
Formal internal process for allocation of proceeds ✓ ALIGNED	As of the date of the Allocation and Impact Reporting, all proceeds have been allocated exclusively to projects that meet the Framework's eligibility criteria. The Issuer confirms that verification of green project eligibility for proceeds allocation is integrated into its regular lending/investment operations.
Disclosure of currency ✓ ALIGNED	Allocated proceeds have been reported in a single currency (EUR).
Sustainability risk management ✓ ALIGNED	The Issuer has a system to identify and manage sustainability risks associated with financed projects. The method used to assess such risks is described in the Issuer's Sustainable Finance Framework and in the SPO dated (17.02.2022). The Issuer confirms that no negative effects have been identified in relation to the financed projects.
Illustration of expected environmental impacts or outcomes ✓ ALIGNED	The Impact Report illustrates the expected environmental impacts and outcomes of financed projects. The methodology for estimating the impacts is transparently disclosed. Additional information is provided in Part III.

Recommendations	Opinion
Reporting at project or portfolio level DISCLOSED	Reporting was conducted on a portfolio basis, with proceeds from all of Vonovia's outstanding green bonds allocated to a portfolio of projects.
Defined and disclosed period and process for including/removing projects in the report DISCLOSED	All proceeds have been allocated to eligible green assets. The Allocation and Impact Reporting includes only project financing disbursed and confirmed as eligible by the Committee up to 31.12.2025. As part of its due diligence, the Issuer monitors the projects included in its green bond programme and reports transparently on the process for adding and removing projects from the reported portfolio.
Signed amount and amount of green bond proceeds allocated to eligible disbursements DISCLOSED	Vonovia discloses the total signed amount and the amount of green bond proceeds allocated to eligible disbursements. Signed amount: EUR 15,739,825,550 Allocated amount: EUR 5,032,345,139
Approach to Impact Reporting DISCLOSED	The Issuer reports on the overall impacts of the portfolio, which is fully funded by the Issuer.
Report on sector-specific core indicators DISCLOSED	To facilitate comparability and benchmarking of project results, Vonovia reports against the sector-specific core indicators and selected additional indicators set out in the HFIR. The core indicators are as follows: Green Building Ownership and Acquisition » Green Building Units » Primary energy demand (kWh) » CO_2 emission (t) » Primary energy (kWh/sqm) » CO_2 emission (kg/m^2) » CO_2 emission (kg/kWh) » Primary energy (kWh) savings

Recommendations	Opinion
	» CO_2 emission (t) savings Green Building Modernization » Primary energy demand (kWh) Before modernization » CO_2 emission (t) Before modernization » Primary energy demand (kWh) after modernization » CO_2 emission (t) after modernization » Primary energy demand (kWh) savings modernization » CO_2 emission (t) savings modernization Green Building New Constructions » Primary energy demand (kWh) of new constructions (GEG) » Primary energy demand (kWh) of new construction (VNA Standard)
Disclosure of proprietary methodologies, where relevant DISCLOSED	Where there is no single commonly used standard, the Issuer discloses its own methodologies. The Issuer communicated that the Primary energy demand is based on Energy Performance Certificates (EPC). CO_2 emissions are calculated using Primary energy demand and the corresponding emission factors for the respective energy used in the buildings. Emission factors are taken from the Global Emission Model for Integrated Systems (GEMIS) database. Additional information is provided in Part III.
Disclosure of conversion approach DISCLOSED	The Issuer converts units reported for individual projects using a standard conversion factor and provides appropriate disclosure of the conversion approach in the report.
Projects with partial eligibility NOT APPLICABLE	All projects are fully eligible for financing under the Framework.
Use (and disclosure) of attribution approach NOT APPLICABLE	The impact achieved by each financed projects is attributed to one intervention type only (e.g., Green buildings).

Recommendations	Opinion
Ex-post impact information NOT DISCLOSED	The Issuer has not disclosed the process used to monitor and, where applicable, verify ex-ante assessments.
Report the estimated lifetime results and/or project's economic life NOT DISCLOSED	The Issuer does not report the estimated lifetime results or the project's economic life (in years).

Opinion
Based on the procedures performed, nothing has come to our attention to indicate that Vonovia has not followed the core principles and key recommendations of the HFIR. Vonovia reported within the fiscal year following issuance and yearly thereafter, disclosed the expected environmental impacts of financed projects, its approach to sustainability risk management, and the currency used for reporting.

FOR SOCIAL BONDS

Reporting is a core component of the Social Bond Principles (SBP), and transparency is essential to communicating the expected and/or achieved impacts of financed projects through annual reporting. Social bond issuers are encouraged to report at least annually on the allocation of proceeds and the social impacts of financed projects. For the purposes of this analysis, the HFIRSB has been used as the reference standard, given its broad adoption in the market.

The table below assesses Vonovia's Allocation and Impact Reporting against the HFIRSB.

Core Principles	Opinion
Annual reporting ✔ ALIGNED	Vonovia reported within one year of issuance and thereafter annually. Vonovia commits to making the report available on its website. The social impact of the projects is evidenced through qualitative performance indicators, contextual information and, where feasible, quantitative performance measures.
Formal internal process for allocation of proceeds ✔ ALIGNED	As of the date of the Allocation and Impact Reporting all proceeds have been allocated exclusively to projects that meet the Framework's eligibility criteria. The Issuer confirms that verification of social project eligibility for proceeds allocation is integrated into its regular lending/investment operations.
Allocation of proceeds to social project categories ✔ ALIGNED	In accordance with the criteria set out in the Framework and in compliance with the SBP, Vonovia has allocated the net proceeds of the bond issued under this Framework to new and existing eligible assets within the following categories: » Affordable Housing » Wohnberechtigungsschein (WBS) » Low Barrier The Issuer identifies the alignment of the project categories with market-wide social or development objectives.
Identified target population(s) ✔ ALIGNED	The Issuer defined targeted populations for the respective project categories Affordable Housing, Wohnberechtigungsschein (WBS), Low Barrier.
Output, outcome and/or impacts at	The Issuer has referred to the existing indicator list set out in Annex III of the HFIRSB and clearly indicates which metrics relate to outputs, outcomes or impacts: (i.e., number of beneficiaries, number of facilities). The selected metrics

Core Principles	Opinion
project or portfolio level ✓ ALIGNED	capture the social changes generated and are supplemented by qualitative information. A detailed analysis of reporting indicators is available in Part III.
Illustration of expected social impacts ✓ ALIGNED	The Issuer does present the expected social outcomes of the financed projects using quantitative indicators. The expected annual outcomes are estimated ex-ante. The Issuer also discloses the methodology used to estimate the outcomes. Additional information is provided in Part III.
Disclosure of prorated impacts ✓ ALIGNED	The Issuer does not report the prorated share of the overall impact results of the portfolio of projects since it is fully funded by the Issuer.
Sustainability risk management ✓ ALIGNED	The Issuer has a system to identify and manage sustainability risks associated with the financed projects. The method used to assess such risks is described in the Issuer's Sustainable Finance Framework in the SPO dated 17.02.2022. The Issuer confirms that no negative effects have been identified in relation to the financed projects.

Recommendations	Opinion
Project or portfolio level reporting DISCLOSED	Reporting was conducted on a portfolio basis, with proceeds from all of Vonovia's outstanding social bonds allocated to a portfolio of projects.
Defined and disclosed period and process for including/removing projects in the report DISCLOSED	All proceeds have been allocated to eligible social assets. The Allocation and Impact Reporting includes only project financing disbursed and confirmed as eligible by the Committee up to 31.12.2025. As part of its due diligence, the Issuer monitors the projects included in its social bond programme. The Issuer reports transparently on the process for adding and removing projects to the reported portfolio.

Recommendations	Opinion
Detailed project descriptions DISCLOSED	The Issuer provides details of the projects such as region and target population.
Disbursement reporting DISCLOSED	The proceeds of the social bond issuance were used to refinance existing loans. Disbursement of proceeds happened immediately. All proceeds have been allocated.
Signed amount and amount of social bond proceeds allocated to eligible disbursements DISCLOSED	Vonovia discloses the total signed amount and the amount of social bond proceeds allocated to eligible disbursements. Signed amount: EUR 19,171,731,587 Allocated amount: EUR 2,773,948,898
Report on sector-specific core indicators DISCLOSED	For the affordable housing category, the Issuer reports against the core indicators and selected additional indicators set out in the HFIRSB. As the HFIRSB currently defines core indicators only for affordable housing and access to essential services, the Issuer refers, for other categories, to the output impact indicators set out in Annex III of the HFIRSB.
Disclosure of methodology for calculating impact NOT APPLICABLE	The Issuer reports actual absolute output indicators.
Approach to Impact Reporting NOT APPLICABLE	The Issuer reports on the overall impacts of its project portfolio using output and outcome indicators.
Projects with partial eligibility NOT APPLICABLE	All projects are fully eligible for financing under the Framework.

Recommendations	Opinion
Disclosure of estimated lifetime impacts and/or project economic life NOT DISCLOSED	The Issuer does not report the estimated lifetime results or the project's economic life (in years).

Opinion
Based on the procedures performed, nothing has come to our attention to indicate that Vonovia has not followed the core principles and key recommendations of the HFIRSB. Vonovia reported within the fiscal year following issuance, and yearly thereafter, disclosed the target population for the financed projects and the expected social impacts, its approach to sustainability risk management, and the currency used for reporting.

Part III: Disclosure of proceeds allocation and soundness of output, outcome and impact indicators

Use of proceeds allocation

Use of proceeds allocation reporting contextualizes impacts by presenting the number of investments allocated to the respective use of proceeds categories.

Allocation reporting took place within one year of issuance, following full allocation of the proceeds.

This is the fifth year of allocation reporting, and the allocation was 100% in 2026, compared with 100% in 2025. The use of proceeds allocation reporting occurred within the regular annual cycle after the issuance.

Proceeds allocated to eligible projects/assets

The allocation of proceeds is presented at the portfolio level. The Issuer has provided details of the type of projects included in the portfolio.

The Issuer has indicated that certain projects have been removed from the portfolio, due to the sale of household units during the reporting period.

The allocation reporting section of Vonovia's Allocation and Impact Reporting aligns with best market practice by providing information on the following:

- » The total amount of proceeds
- » The geographic distribution of the use of proceeds
- » The split of the eligible green and social portfolio

Output, outcome and Impact Reporting indicators

The table below presents an independent assessment of the Issuer's reporting and disclosures on the output, outcome and/or impact of projects/assets, using the relevant indicators.

Element	Opinion
Relevance	The indicator(s) chosen by the Issuer are the following: **For Green Sustainable Finance Instruments:** Green Building ownership and acquisition data presented for eligible portfolio and reference portfolio » Green Building (units) » Primary energy demand (kWh) » CO_2 emission (t) » Primary energy (kWh/sqm)

Element	Opinion
	» CO_2 emission (kg/m²) » CO_2 emission (kg/kWh) » Primary energy (kWh) savings » CO_2 emission (t) savings Green Building Modernization » Primary energy demand (kWh) before modernization » CO_2 emission (t) before modernization » Primary energy demand (kWh) after modernization » CO_2 emission (t) after modernization » Primary energy demand (kWh) savings » CO_2 emission (t) savings Green Building New Constructions » Primary energy demand kWh of new constructions (GEG) » Primary energy demand kWh of new construction (VNA Standard) These indicators are quantitative and material to the use of proceeds categories financed through this bond and in line with the Suggested Impact Reporting metrics for Green Building Projects by the HFIR. This aligns with best market practice. **For Social Bonds:** Affordable Housings: » Number of flats (units) » Rental costs compared to the national/regional rent index (in EUR/sqm) » Rental income Low Barrier » Number of flats Affordable Housing and Low Barrier indicators are quantitative and material to the use of proceeds categories financed through these bonds and are aligned

Element	Opinion
	with the HFIRSB's suggested impact reporting metrics. This aligns with best market practices.
Sources and methodologies for quantitative assessments	Green Sustainable Finance Instruments: For Green Building impact indicators, the Issuer engaged Drees & Sommer, whose building criteria are aligned with the EU Taxonomy. The data disclosed is region-specific, covering assets located in Germany, Sweden, and Austria. Reported impact indicators include CO_2 emissions (in tons), Primary energy demand (in kWh), CO_2 emissions per square meter, and the number of housing units. The Primary energy demand and primary energy demand are based on Energy Performance Certificates (EPC). CO_2 emissions are calculated using Primary energy demand and the corresponding emission factors for the respective energy used in the buildings. Emission factors were taken from version 5.1 of the GEMIS database, an internationally recognized model for determining energy and material flows with an integrated database. Energy demand is calculated by independent external experts (mandatory by law), and then the data is integrated into internal IT systems, where calculations are conducted. The calculation methodology and process for energy demand and CO_2 emissions are verified by the auditor. Social Bonds: The Issuer reported on output and outcome indicators instead of impact indicators for Affordable Housing and Low Barrier. These indicators are the number of housing units, average rent in EUR/sqm and rental income. The average rent is calculated based on regions' national definitions– such as WBS/OVM in Germany, WGG/MRG in Austria, and vulnerable areas in Sweden. Rental income is calculated based on the occupied eligible portfolio and the corresponding actual in-place rent per sqm. The metric represents the aggregated contractual rental income generated by the eligible assets as of the reporting date.
Baseline selection	Impact data is compared with a baseline as follows: Green Sustainable Finance Instruments: The impact data for ownership acquisition (7.7) and modernization (7.2) was compared with a relevant baseline such as reference portfolio and before modernization respectively. Social Bond: For the affordable housing, the baseline selected for average rent comparison is the OVM (Ortsübliche Vergleichsmiete).
Scale and granularity	The impact data is presented taking into account the full portfolio of assets, at category level for the relevant indicator(s).

High-level mapping of the impact indicators to the UN Sustainable Development Goals

Based on the project categories financed and refinanced by the bonds, as disclosed in the Issuer's Allocation And Impact Reporting, the impact indicator(s) adopted by Vonovia for its Sustainable Finance Instruments can be mapped to the following SDGs, in line with ISS STOXX SDG Solutions Assessment, a proprietary methodology for assessing the impact of an Issuer's product and services on the UN SDGs.

<table>
<tr><th>Impact indicators</th><th>Sustainable Development Goals</th></tr>
<tr><td>

Green Building ownership and acquisition

- Green Building (units)
- Primary energy demand (kWh)
- CO_2 emission (t)
- Primary energy (kWh/sqm)
- CO_2 emission (kg/m^2)
- CO_2 emission (kg/kWh)
- Primary energy (kWh) savings
- CO_2 emission (t) savings

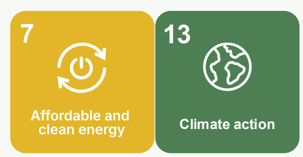
Green Building Modernization

- Primary energy demand (kWh) Before modernization
- CO_2 emission (t) Before modernization
- Primary energy demand (kWh) after modernization
- CO_2 emission (t) after modernization
- Primary energy demand (kWh) savings modernization
- CO_2 emission (t) savings modernization

Green Building New Constructions

- Primary energy demand kWh of new constructions (GEG)
- Primary energy demand kWh of new construction (VNA Standard)

</td><td>



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</table>

Affordable Housings

» Number of housing units

» Average Rent €/sqm

» Rental income

Low Barrier

» Number of housing units

Opinion

Based on the procedures performed, nothing has come to our attention to indicate that the allocation of bond proceeds has not been disclosed, with a breakdown by eligible project or asset category, as set out in the Framework. Nothing has come to our attention to indicate that Allocation and Impact Reporting has not applied an appropriate methodology to report the impacts generated, supported by disclosure of data sources, calculation methodologies and granularity, in line with prevailing market practice. In addition, nothing has come to our attention to indicate that the impact indicators used are not aligned with the metrics recommended in the HFIR and HFIRSB.

Annex 1: Methodology

High-level mapping to the SDGs

The 17 Sustainable Development Goals (SDGs), adopted by the United Nations in September 2015, provide a benchmark for key opportunities and challenges in the transition to a more sustainable future. Using a proprietary methodology based on ICMA's Green, Social and Sustainability Bonds: A High-Level Mapping to the Sustainable Development Goals, the extent to which the Issuer's reporting and project categories contribute to the relevant SDGs is identified.

Annex 2: Quality management processes

Issuer's responsibility

The Issuer's responsibility was to provide information and documentation on:

- Allocation and Impact Reporting
- Sustainable Finance Framework
- Proceeds allocation
- Reporting impact indicators
- Methodologies and assumptions for data gathering and calculation
- Sustainability risk management

ISS-Corporate's verification process

Since 2014, ISS STOXX, of which ISS-Corporate forms part, has built a reputation as a thought leader in the green and social bond market and was among the verifiers approved by the Climate Bonds Initiative (CBI).

This independent Report Review was conducted in accordance with ICMA's Guidelines for Green, Social, Sustainability and Sustainability-Linked Bonds External Reviews, with consideration, where relevant, of ISAE 3000 (Revised), Assurance Engagements Other than Audits or Reviews of Historical Financial Information.

The engagement with Vonovia took place from May to July 2026.

ISS-Corporate's business practices

ISS-Corporate conducted this verification in strict compliance with the ISS STOXX Code of Ethics, which lays out detailed requirements in integrity, transparency, professional competence and due care, professional behaviour and objectivity for the ISS business and team members. It is designed to ensure that the verification is conducted independently and without any conflicts of interest with other parts of the ISS STOXX.

Appendix: Bond and Loan identification

ISIN	START DATE	MATURITY DATE	VOLUME (IN EUR)
DE000A3E5FR9	24.03.2021	24.03.2031	600,000,000
DE000A3MQS72	21.03.2022	25.03.2032	786,900,000
XS2368364449	30.03.2022	08.04.2027	69,582,966
DE000A30VQB2	23.11.2022	23.11.2030	385,700,000
DE000A3H25P4	7.04.2021	7.04.2031	318,300,000
DE000A3H25Q2	7.04.2021	7.04.2041	265,400,000
XS3091960404	13.06.2025	13.06.2028	46,388,644
XS3091944978	13.06.2025	13.06.2028	46,388,644
XS3222746458	12.11.2025	12.11.2036	850,000,000
XS3289703418	5.02.2026	5.02.2031	46,388,664
XS3289702527	5.02.2026	5.02.2031	46,388,664
DE000A3MQS64	24.03.2022	28.06.2028	715,200.000
DE000A3829J7	10.04.2024	10.04.2034	850,000,000
XS2845221410	19.04.2024	19.06.2026	68,582,966
XS3289702360	5.02.2026	5.02.2029	46,388,644
XS3344378339	20.04.2026	20.04.2028	1,000,000,000
XS3389611628	26.05.2026	26.06.2031	92,777,288

N/A[5]	19.04.2023	21.04.2028	150,000,000
N/A[6]	-	-	1,420,907,597

[5] Green Loan

[6] Promotional Loans

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Lead	Sakshi Gharat Associate
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