

Use of proceeds Green bond issues ABN AMRO Bank NV

As of 30 September 2021 (amount in € mln)

1. Proceeds

ABN AMRO Bank 0.625% notes maturing 31 May 2022 - XS1422841202	€ 500
ABN AMRO Bank 0.875% notes maturing 22 April 2025 - XS1808739459	€ 750
ABN AMRO Bank 0.50% notes maturing 15 April 2026 - XS1982037696	€ 750
ABN AMRO Bank 0.50% notes maturing 23 September 2029 - XS2389343380	€ 1,000
	€ 3,000

2. Use of Proceeds*

2.1 Energy efficiency - residential mortgages	€ 2,484
2.2 Energy efficiency - commercial real estate	€ 199
2.3 Renewable energy - solar panels	€ 42
2.4 Renewable energy - wind mills	€ 275
	€ 3,000

3. Indicators

3.1 Percentage of note proceeds funding eligible green loans	100%
3.2 Excess net proceeds invested in short-term financial instruments	€ 0

In order to qualify as Eligible Assets, the assets are required to meet the eligibility criteria.

For detailed information please be referred to page 3 and 4 of the Green Bond Framework via <https://abnamro.com/greenbonds>

* In case of investments in loans, the value of the total amount of proceeds invested is measured as the nominal loan value as per reporting data less payments. In case of investments in buildings held for own use, the value of the total amount of proceeds is measured as costs.