

Use of proceeds Green bond issues ABN AMRO Bank NV		
ABN AMRO Bank N.V. Management of Flow Reports		
As of 31 December 2018 (amount in € mln)		
1. Proceeds from note issuance		
ABN AMRO Bank 0.875% notes due 22 April 2025 XS1808739459		€ 750
2. Use of Proceeds*		
<i>Asset area:</i>	<i>Asset category:</i>	
Energy efficiency	Residential mortgages	€ 589
	<i>subtotal energy efficiency</i>	€ 589
Renewable energy	Wind mills	€ 161
	<i>subtotal renewable energy</i>	€ 161
Total use of proceeds		€ 750
3. Indicators		
a. Percentage of note proceeds funding eligible green loans		100%
b. 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.		