*European Green Bond Impact Report*

ISSUER

This report is based on the European Green Bond Impact Report template, Regulation (EU) 2023/2631 of the European Parliament and of the Council of 22 November 2023, Annex III.

## 1 General Information

**Issuer and Report Information**

|  |  |
| --- | --- |
| Issuer Legal Name: | ISS\_LEG\_NAME |
| Issuer Legal Identifier: | LEI |
| Issuer Contact Details: | CONTWEB |
| Report date: | REPDATE |
| Revised Report data: | REV-REP-DT |
| Reporting Currency: | CURRENCY |
| External Reviewer: | XTRW |
| External Reviewer Contact: | ext\_rev\_ct |

**Bond Information**

TTPH

**Allocated, %:** pctalct

## 2 Important Information

TENSE1 the designation ‘European Green Bond’ or ‘EuGB’ in accordance with Regulation (EU) 2023/2631 of the European Parliament and of the Council.

TENSE2 ART5TEXT

## 3 Environmental strategy and rationale Overview

**Overview**

ENVSTRAT

CHANGESTRAT

**Environmental objectives**

The projects in the bond, address these categories of positive impact:

UOPMAP

Referred to in Article 9 of Regulation (EU) 2020/852 pursued by the TENSE3 Capital expenditure and operating expenditure key performance indicators.

**Capital expenditure and operating expenditure key performance indicators**

Where the issuer is subject to Article 8 of Regulation (EU) 2020/852, a description of how the bond proceeds have contributed to the issuer’s key performance indicators for taxonomy-aligned assets.

ART8

**Link to the transition plan**

TRANSDESC

**Transition plan**: TRANSLINK

## 4. Allocation of bond proceeds

exptab

***Non-aligned project types:***

aexpla

bexplb

**Non-aligned (article 5) projects share of allocated**: A5P (Max 15%)

**Explanation why the technical screening criteria (article 5) could not be applied:** WHYART5

## 5. Environmental impact of bond proceeds

ISSUER is responsible for the accuracy of the data provided. Methodology is detailed in the chapter below, and where using established metrics like GHG avoidance is based on market practices, and in the case of novel metrics based on proprietary methodologies. The impact presented is estimated based on limited data, and not equivalent to a full exact impact estimate like a GHG inventory.

MTPH

## 6. Information on reporting

**Bond documention on issuers website**: ISSDOC

**Consolidated management report, consolidated sustainability report, issuer’s other relevant reports pursuant to Directive 2013/34/EU**: ISSRELREP

## 7. CapEx plan

**CAPEX plan**: CPX

## 8. Other relevant information

OTHER

*APPENDIX*

Methodology and References

METHODOLOGY\_PLACEHOLDER

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