



MünchenerHyp

Overview green portfolio

Quarterly reporting: 1. Q. 2021



assets	notional value in EUR m		liabilities
	31/03/2021		
cover pool retail	1,035.1	500.0	ecological ESG Pfandbrief
cover pool commercial	767.8		
over-collateralisation	1,302.9		
number of green loans: total 6,476; retail 6,438; commercial 38			
retail not in cover pool	511.9	1,320.7	green senior bonds
commercial not in cover pool	311.3	0	green CP
balance not in cover pool	-497.5		
available green portfolio	805.4		



Münchener Hypothekbank eG

Karl-Scharnagl-Ring 10

D-80539 München

Telephone: +49-89-5387-0

Telefax: +49-89-5387-77-5591

Reuters: MHB01

Internet: <http://www.muenchenerhyp.de>

Treasury – Debt Investor Relations

Rafael Scholz rafael.scholz@muenchenerhyp.de

Tel. +49-89-5387-88-5500

Claudia Bärdges-Koch claudia.baerdges-koch@muenchenerhyp.de

Tel. +49-89-5387-88-5520

Sustainability

Alexandra Brill alexandra.brill@muenchenerhyp.de

Tel. +49-89-5387-2041

Lucia Rückner lucia.Rueckner@muenchenerhyp.de

Tel. +49-89-5387-2043

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