



MünchenerHyp

Overview green portfolio

Allocation reporting: 4. Q. 2021



| assets | notional value in EUR m | | liabilities |
|---|-------------------------|---------|---------------------------|
| | 31/12/2021 | | |
| cover pool residential | 1,335.6 | 500.0 | ecological ESG Pfandbrief |
| cover pool commercial | 892.2 | | |
| over-collateralisation | 1,727.8 | | |
| number of green loans: total 8.748; thereof residential 8,693; thereof commercial 55 | | | |
| residential not in cover pool | 571.6 | 1,375.9 | green senior bonds |
| commercial not in cover pool | 502.4 | 0 | green CP |
| balance not in cover pool | -301.9 | | |
| available green portfolio | 1,425.9 | | |



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