



Green Finance
Allocation
Reporting
March 2020



LeasePlan Green Finance Allocation Reporting

In accordance with the portfolio approach

Portfolio Date, December 2019

Eligible Green Assets ¹		Green Liabilities			
ICMA GBP/LMA GLP Eligible Category	Amount €, Million	Instrument (ISIN)	Settlement Date	Maturity Date	Amount €, Million
Clean Transportation <i>Battery Electric Vehicles</i>	897	Green Bond XS1960260021	7/3/2019	7/3/2024	500
Total	897				500

Portfolio Detail

Percentage of Eligible Green Assets allocated; 56%, €500 Million

Percentage of Green Funding allocated to Eligible Green Assets; 100%, €500 Million

Refinancing; €343 Million, 38%²

New Financing; €554 Million, 62%³

New Green Liabilities in portfolio since December 2019, € 0

Note:

LeasePlan's inaugural green bond allocation rule is 50:50 (refinance:finance) at issuance. As such, €250 Million of eligible assets were allocated to XS196260021 on March 7th 2019⁴. The remaining 50%, €250 Million was allocated during the first three quarters of 2019.

¹ Eligible Green Assets in the portfolio defined as 'net investment in eligible vehicles' in the period : 1/1/2017-31/12/2019

² Net investment in eligible vehicles in the period : 1/1/2017-31/12/2018

³ Net investment in eligible vehicles in the period : 1/1/2019-31/12/2019

⁴ XS1960260021 was issued in February 2019 and initial allocation was based off the portfolio as at 31/12/2018