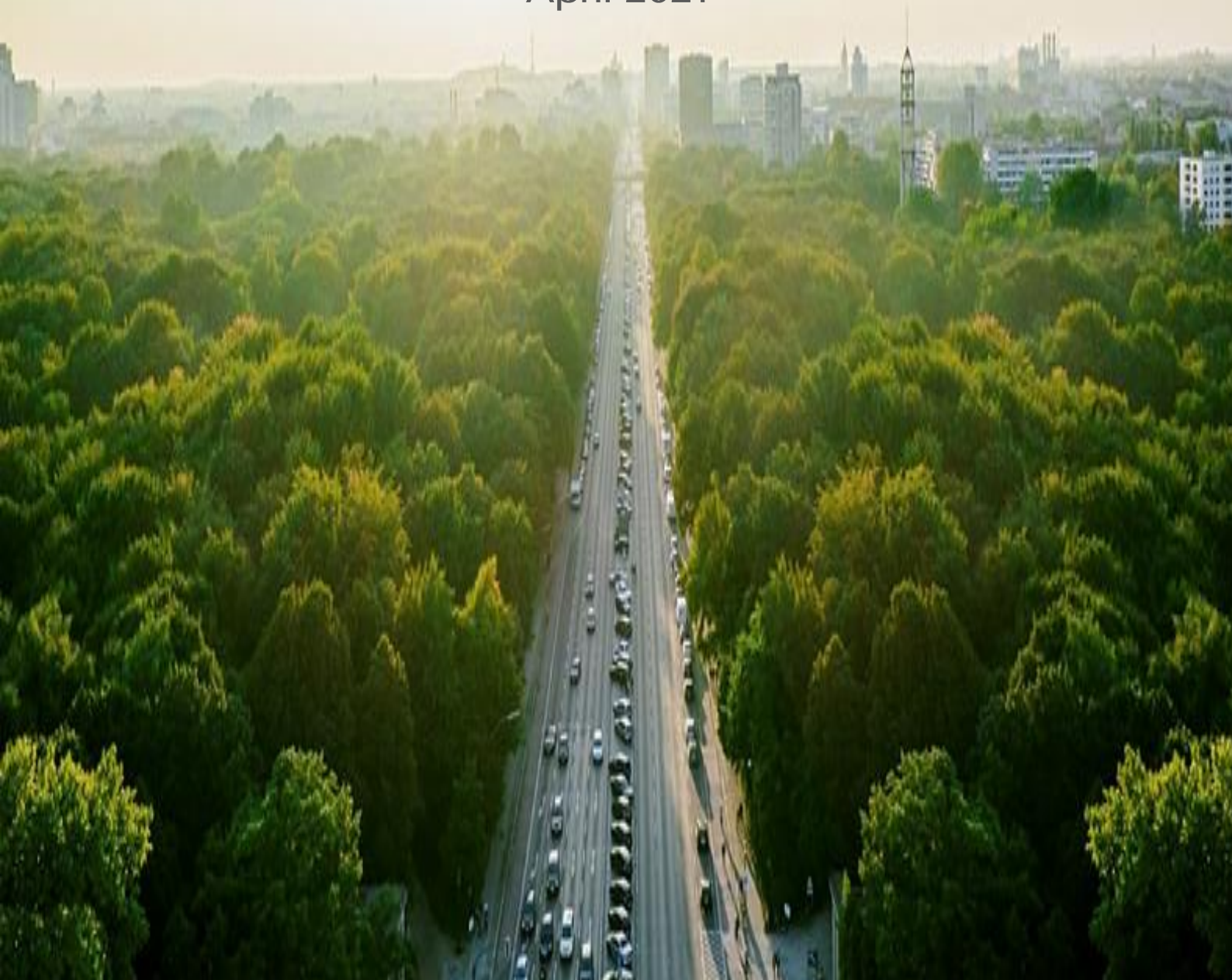




Green Finance
Allocation
Reporting
April 2021



LeasePlan Green Finance Allocation Reporting

In accordance with the portfolio approach

Portfolio Date, December 2020

Eligible Green Assets ⁱ		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>	1,650	Green Bond			
		XS1960260021	7/3/2019	7/3/2024	500
		XS2155365641	9/4/2020	9/4/2025	500
Total	1,650				1,000

Portfolio Detail

Percentage of Eligible Green Assets allocated; 61%, €1 Billion

Percentage of Green Funding allocated to Eligible Green Assets; 100%, €1 Billion

Refinancing; €897 Million, 54%ⁱⁱ

New Financing; €753 Million, 46%ⁱⁱⁱ

New Green Liabilities in portfolio since December 2020, € 1 Billion^{iv}

ⁱ Eligible Green Assets in the portfolio defined as 'net investment in eligible vehicles' in the period : 1/1/2017-31/12/2020

ⁱⁱ Net investment in eligible vehicles in the period : 1/1/2017-31/12/2019

ⁱⁱⁱ Net investment in eligible vehicles in the period : 1/1/2020-31/12/2020

^{iv} XS2305244241, EUR 1 Billion, 5Y Fixed Rate, Senior Unsecured, Green Bond issued on the 15th February 2021