



**Green Finance  
Allocation  
Reporting  
April 2022**



## LeasePlan Green Finance Allocation Reporting

*In accordance with the portfolio approach*

Portfolio Date, December 2021

Eligible Green Assets <sup>i</sup>		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>	2,807	<b>Green Bond</b>				
		<i>XS1960260021</i>	<b>7/3/2019</b>	<b>7/3/2024</b>	500	
		<i>XS2155365641</i>	<b>9/4/2020</b>	<b>9/4/2025</b>	500	
		<i>XS2305244241</i>	<b>23/2/2021</b>	<b>23/2/2026</b>	1,000	
		<i>XS2384269101</i>	<b>7/9/2021</b>	<b>7/9/2026</b>	1,000	
<b>Total</b>	<b>2,807</b>					<b>3,000</b>

### Portfolio Detail

Percentage of Eligible Green Assets allocated; 100%

Percentage of Green Funding allocated to Eligible Green Assets; 94%

Refinancing; €1,560 Million, 56%<sup>ii</sup>

New Financing; €1,247 Million, 44%<sup>iii</sup>

No new Green Liabilities in portfolio since December 2021

Percentage of Green Assets aligned with EU Taxonomy Technical Screening Criteria: 100%<sup>iv</sup>

<sup>i</sup> Eligible Green Assets in the portfolio defined as 'net investment in eligible vehicles' in the period : 1/1/2017-31/12/2021

<sup>ii</sup> Net investment in eligible vehicles in the period : 1/1/2017-31/12/2020

<sup>iii</sup> Net investment in eligible vehicles in the period : 1/1/2021-31/12/2021

<sup>iv</sup> [https://ec.europa.eu/info/sites/default/files/business\\_economy\\_euro/banking\\_and\\_finance/documents/200309-sustainable-finance-teg-final-report-taxonomy-annexes\\_en.pdf](https://ec.europa.eu/info/sites/default/files/business_economy_euro/banking_and_finance/documents/200309-sustainable-finance-teg-final-report-taxonomy-annexes_en.pdf)