



**Green Finance
Allocation
Reporting
April 2023**



LeasePlan Green Finance Allocation Reporting

In accordance with the portfolio approach

Portfolio Date, December 2022

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>	4,024	Green Bond				
		<i>XS1960260021</i>	7/3/2019	7/3/2024	500	
		<i>XS2155365641</i>	9/4/2020	9/4/2025	500	
		<i>XS2305244241</i>	23/2/2021	23/2/2026	1,000	
		<i>XS2384269101</i>	7/9/2021	7/9/2026	1,000	
Total	4,024				3,000	

Portfolio Detail

Percentage of Eligible Green Assets allocated; 74.5%

Percentage of Green Funding allocated to Eligible Green Assets; 100%

Refinancing; €2,427 Million, 60%ⁱⁱ

New Financing; €1,598 Million, 40%ⁱⁱⁱ

No new Green Liabilities in portfolio in 2022

Percentage of Green Assets aligned with EU Taxonomy Technical Screening Criteria: 100%

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

ⁱⁱ Net investment in eligible vehicles in the period : 1/1/2017-31/12/2021

ⁱⁱⁱ Net investment in eligible vehicles in the period : 1/1/2022-31/12/2022

^{iv} https://ec.europa.eu/info/sites/default/files/business_economy_euro/banking_and_finance/documents/200309-sustainablefinance-teg-final-report-taxonomy-annexes_en.pdf