



Green Finance
Allocation
Reporting
April 2024



LeasePlan Green Finance Allocation Reporting

In accordance with the portfolio approach

Portfolio Date, December 2023

Eligible Green Assets ⁱ		Green Liabilities			
ICMA GBP/LMA GLP Eligible Category	Amount €, Million	Instrument (ISIN)	Settlement Date	Maturity Date	Amount €, Million
Clean Transportation Battery Electric Vehicles	6,212	Green Bond			
		XS1960260021	7/3/2019	7/3/2024	500
		XS2155365641	9/4/2020	9/4/2025	500
		XS2305244241	23/2/2021	23/2/2026	1,000
		XS2384269101	7/9/2021	7/9/2026	1,000
Total	6,212				3,000

Portfolio Detail

Percentage of Eligible Green Assets allocated; 48.3%

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

Refinancing; €4,018 Million, 64.7%ⁱⁱ

New Financing; €2,194 Million, 35.3%ⁱⁱⁱ

No new Green Liabilities in portfolio in 2023

Percentage of Green Assets aligned with EU Taxonomy Technical Screening Criteria: 100%^{iv}

ⁱ Eligible Green Assets in the portfolio defined as 'net investment in eligible vehicles' in the period : 1/1/2017-31/12/2023

ⁱⁱ Net investment in eligible vehicles in the period : 1/1/2017-31/12/2022

ⁱⁱⁱ Net investment in eligible vehicles in the period : 1/1/2023-31/12/2023

^{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