



2021-09-30

Green Debt Framework Interim Investor Report



Green Debt Framework Investor Report

Platzer Fastigheter Holding AB (publ) launched a Green Debt Framework in August 2021 which received a Medium Green Shading by the second party opinion provider CICERO Shades of Green. Two bonds have been issued under the Green Debt Framework SEK 600 million and SEK 300 million in September.

Pool of Green Assets

Property	Category within Green Building	Type of property	Lettable area (sq.m.)	Type of certification	Achieved level	Used in allocation
Gullbergsvass 5:10	Existing	Office	13,522	BREEAM	Excellent	Yes
Gårda 18:24	Existing	Office	8,705	LEED	Gold	No
Nordstaden 13:12	Existing	Office	5,070	BREEAM	Very Good	No
Krokslätt 34:13	Existing	Office	13,386	BREEAM	Very Good	No
Gårda 1:15	Existing	Office	11,847	Miljöbyggnad	Silver	No
Nordstaden 14:1	Existing	Office	8,721	BREEAM	Very Good	Yes
Gårda 3:12	Existing	Office	3,910	Miljöbyggnad	Silver	No
Gullbergsvass 5:26	Existing	Office	16,691	LEED	Platinum	No
Gårda 3:14	Existing	Office	8,649	Miljöbyggnad	Silver	Yes
Lindholmen 39:3	Existing	Office	8,922	LEED	Gold	Yes
Hårddisken 1	Existing	Office/Warehouse	4,754	Miljöbyggnad	Silver	Yes

Pool of Green Assets

Category	Amount, SEK m
Market value of green pool	5,125
Existing debt in pool prior to allocation	-2,924
Green account balance	0
Available for green allocation	2,201
Allocated Green Bonds	-900

Green Bond issuance

ISIN	Amount, SEK m	Tenor	Date of issue
SE0013883188	600	4 years	2021-09-15
SE0013360468	300	5 years	2021-09-21

Disclosure of allocation

Category	Allocations, SEK m	Proportion of allocations, %
Green Buildings	900	100
Clean transportation	-	-
Energy efficiency	-	-
Renewable energy	-	-
Climate change adaptation	-	-
Pollution prevention and control	-	-
Sum of allocated Green Bond proceeds	900	100
Sum of Green Bond proceeds	900	
Green account balance	0	





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