

İŞBANK
GREEN BOND
ANNUAL REPORT
2020

İşbank's Outstanding Green Bond

ISIN	XS2041003901
Issuance Date	21 August 2019
Maturity	3 December 2029
Amount	USD 50,000,000
Issuance Type	Senior unsecured
Issuance Format	Reg S
Use of Proceeds	Green Categories stated in İşbank's Sustainability Bond Framework
Listing	Euronext Dublin

Allocation & Impact Reporting

Total proceeds USD 50,000,000

Allocation of Proceeds (%)	100%
Share of financing/re-financing (%)	15% / 85%

						Impact Metrics		
Category	Sub-category	Project number ¹	Loan Amount (USD) ²	Disbursement Date	Issuer's share in the total project cost	Installed capacity (MW)	Energy produced in 2019 (MWh)	Estimated GHG emission avoided (tCO ₂ e) ³
		1	19.888.450	29.09.2017	70%	25,5	49.491	17.772
		2	3.861.492	13.10.2017	80%	6	10.763	4.417
		3	7.589.836	16.10.2017	73%	10	16.711	6.258
Renewable energy	Solar power	4	5.548.091	30.11.2017	75%	8	13.148	5.063
		5	6.845.829	01.08.2018	70%	10	14.447	5.173
		6	8.285.841	01.04.2019	77%	10	22.844	9.024
		7	1.875.123	09.10.2019	67%	3	88	30
		8	7.000.000	10.06.2020	63%	9	16.780	5.423
		TOTAL	60.894.662					53.160

¹ All projects are located in Turkey.

² Outstanding amounts as of end of June 2020

³ Estimated emissions avoided are calculated using the 2019 Turkish emissions factor for the national energy mix of 0,513 tCO₂/MWh.