

İŞBANK
GREEN BOND
ALLOCATION & IMPACT REPORT

October 2021

Işbank's Outstanding Green Bonds

ISIN	XS2041003901	XS2306847158
Issuance Date	21 August 2019	25 February 2021
Maturity	21 December 2029	25 February 2026
Amount	USD 50,000,000	USD 13,000,000
Issuance Type	Senior unsecured	Senior unsecured
Issuance Format	Reg S	Reg S
Use of Proceeds	Green Categories stated in Işbank's Sustainability Bond Framework	Green Categories stated in Işbank's Sustainability Bond Framework
Listing	Euronext Dublin	Euronext Dublin

Allocation & Impact Reporting

Total proceeds USD 63,000,000

Allocation of Proceeds (%) 100%

Category	Sub-category	Project number ¹	Loan Amount (USD)	Disbursement Date	Issuer's share in the total project cost	Impact Metrics		
						Installed capacity (MW)	Energy produced in 2020 (MWh)	Estimated GHG emission avoided (tCO ₂ e) ²
Renewable energy	Solar power	1	19,888,450	29.09.2017	70%	25.5	37,493	17,296
		2	3,861,492	13.10.2017	80%	6	10,937	5,766
		3	7,589,836	16.10.2017	73%	9.9	16,791	8,078
		4	5,548,091	30.11.2017	75%	7	13,992	6,916
		5	6,845,829	01.08.2018	70%	10	19,395	8,947
		6	8,285,841	01.04.2019	77%	10	19,340	9,814
		7	1,875,123	09.10.2019	67%	3	4,115	1,817
		8	8,016,942	26.07.2019	75%	9	20,098	9,933
		9	8,479,012	25.05.2021	63%	16.8	511	212
TOTAL			70,390,616					68,778

¹ All projects are located in Turkey

² Estimated emissions avoided is calculated using the 2019 Turkish grid emissions factor of 0.659 for solar projects, as the 2020 value is not yet available