

Allocation Reporting

13/12/2024

Münchener Hypothekenbank



Green portfolio of MHB



Assets	Notional value in EUR m 31/12/2024		Liabilities
Cover pool residential	6,378.0	3,835.0	Green Pfandbriefe
Cover pool commercial	3,271.2	123.1	green Tier 2
Residential not in cover pool	1,175.9	2,295.0	green senior bonds
Commercial not in cover pool	1,815.5	23.0	green CP & green term money
Total assets	12,640.6	6,276.1	Total liabilities

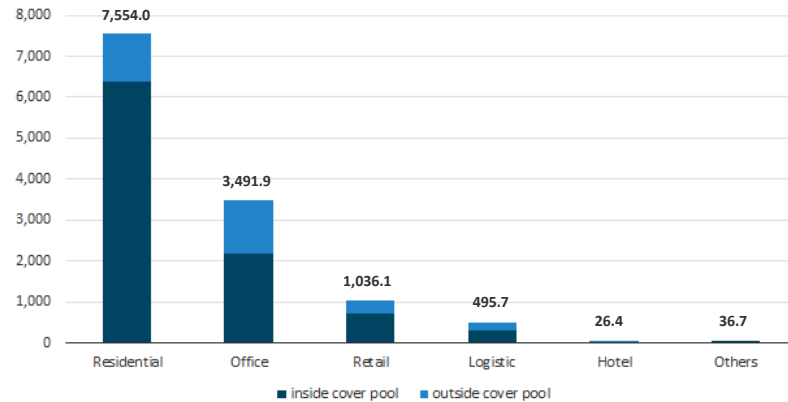
Conversion into EUR with ECB Euro foreign exchange reference rates



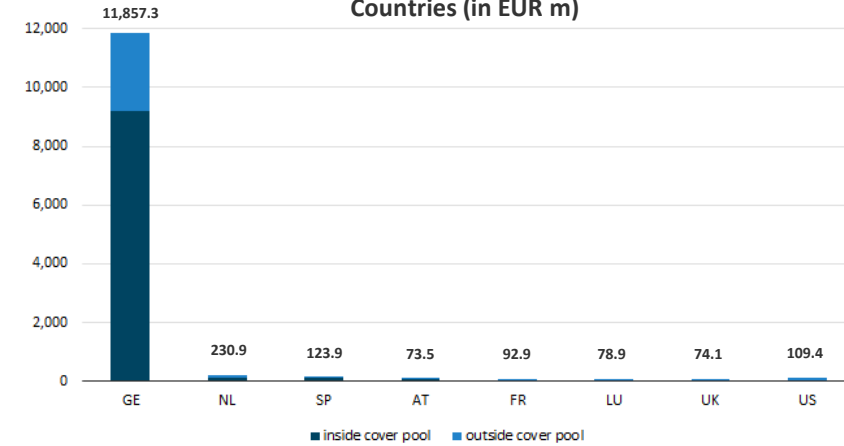
Green mortgage portfolio

Detailed allocation reporting 31/12/2024

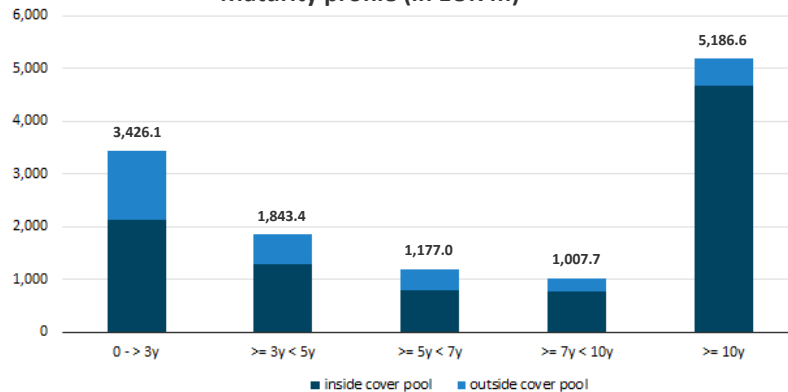
Asset type (in EUR m)



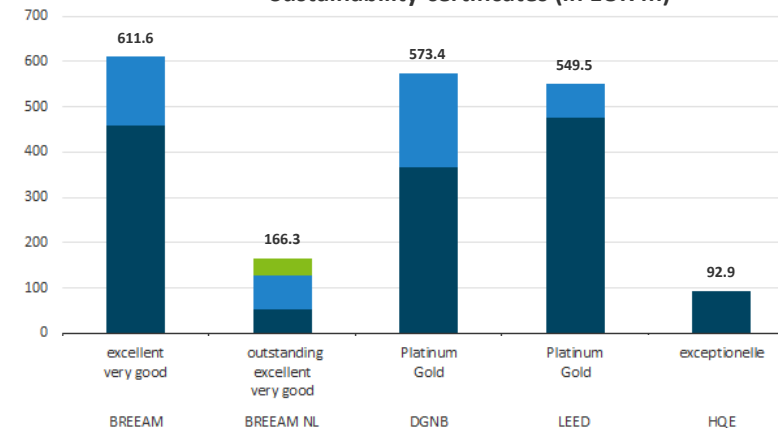
Countries (in EUR m)



Maturity profile (in EUR m)



Sustainability certificates (in EUR m)



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