

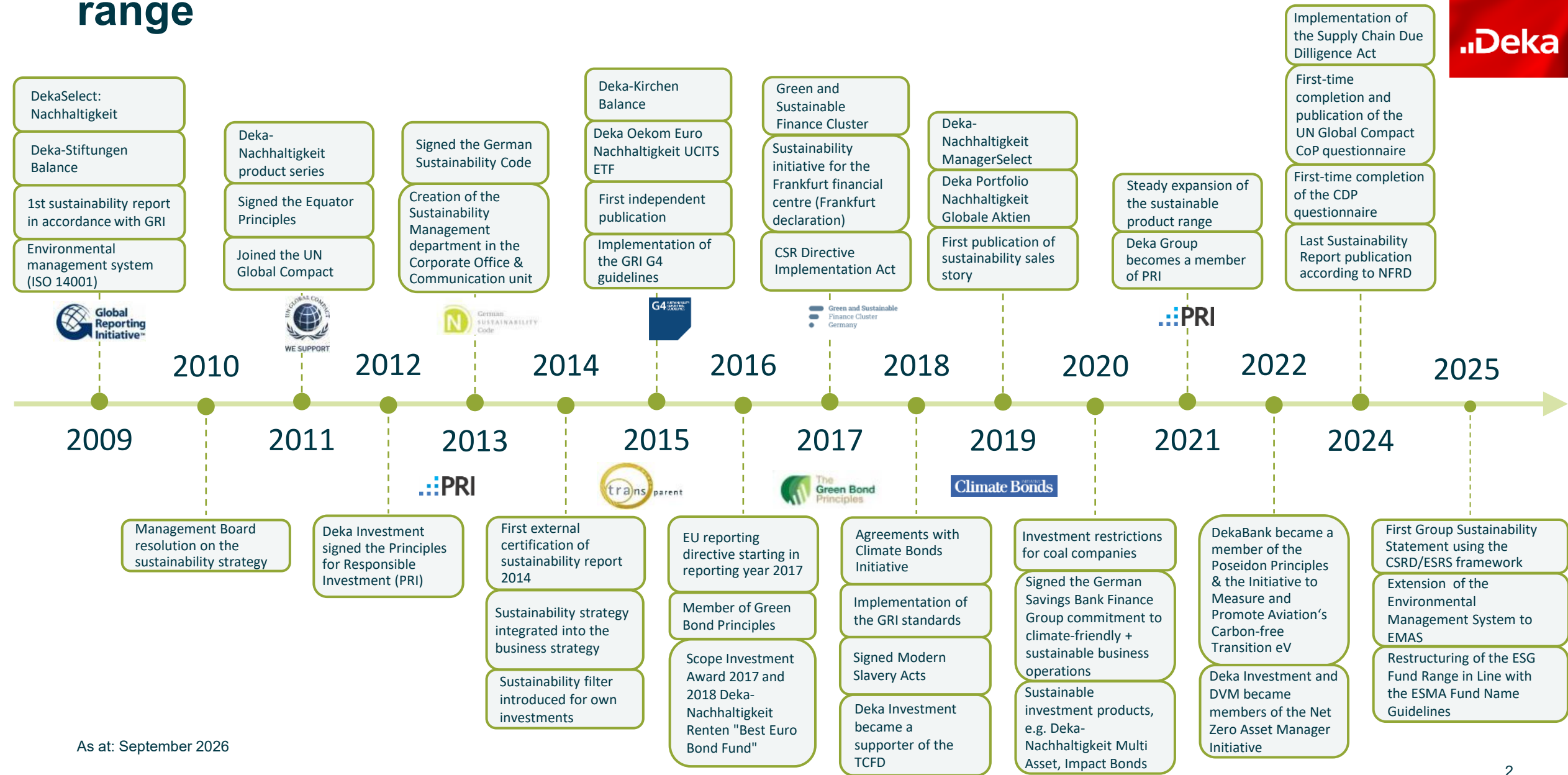
Impact and Allocation Reporting

As at: 20/10/2026

The Deka logo is displayed in white text on a red rectangular background. The logo consists of three small squares followed by the word "Deka".

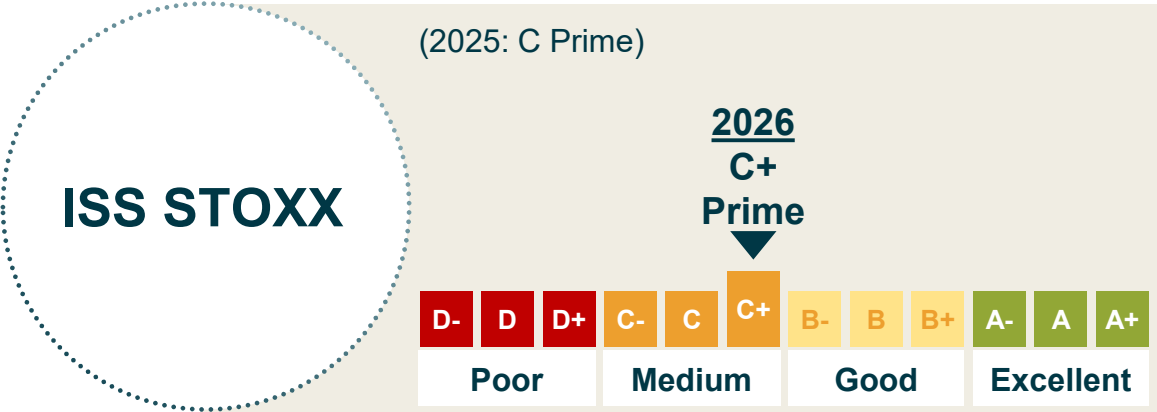
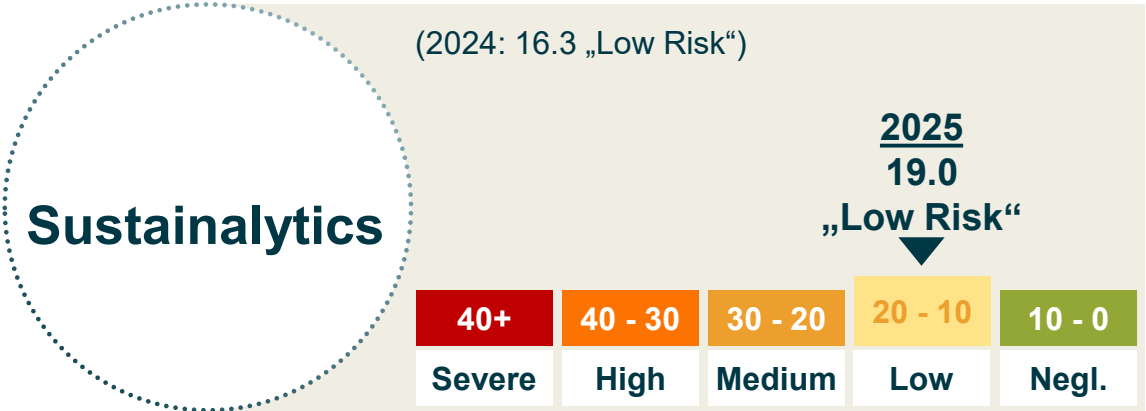
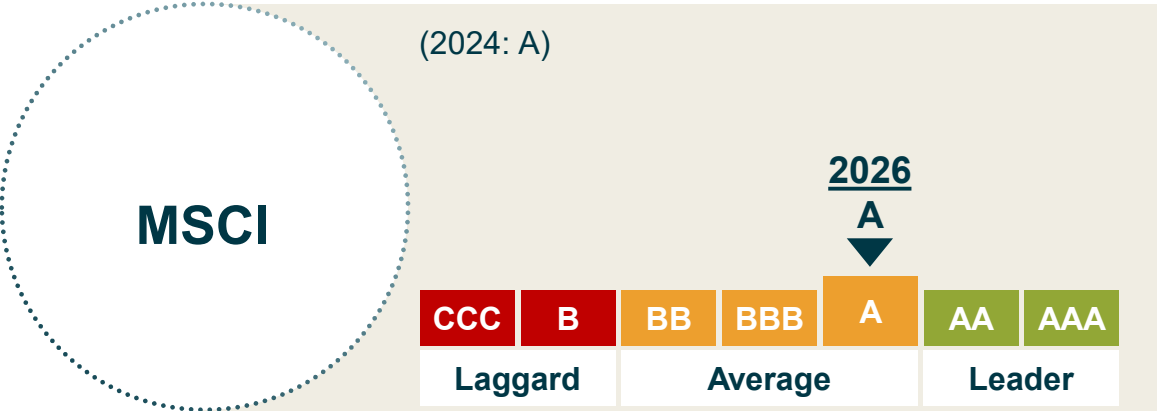
„Deka

Ongoing development of Deka's business strategy and product range



ESG ratings

An overview of our results



Status of ESG ratings according to the rating reports: MSCI ESG Ratings: 23.03.2026; ISS STOXX Corporate Rating: 26.08.2026; Sustainalytics ESG Risk Rating: 19.08.2025.
For more information please visit our website: <https://www.deka.de/deka-group/our-responsibility/how-we-practice-sustainability/sustainability-reports-and-ratings>.

Green Bonds outstanding for private customers of DekaBank

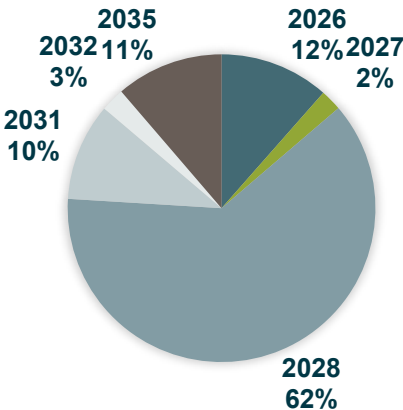


Total volume: 265.622.000 €

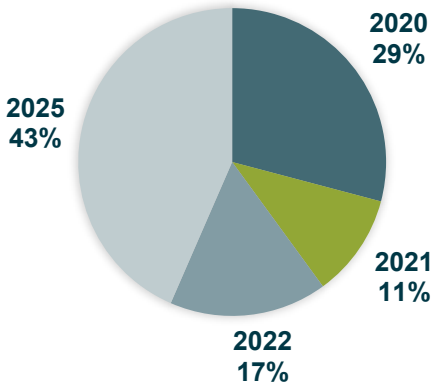
ISIN	Certificate	Term
DE000DK013A7	T2	27.06.2035
DE000DK0X626	Fixed-interest bond	28.10.2026
DE000DK0YDL3	Fixed-interest bond	18.11.2026
DE000DK0YGE1	Fixed-interest bond	02.12.2026
DE000DK0YMT7	Fixed-interest bond	23.12.2026
DE000DK0YT07	Fixed-interest bond	20.01.2031
DE000DK0ZHT4	Fixed-interest bond	10.02.2031
DE000DK0ZP75	Fixed-interest bond	03.03.2031
DE000DK0ZW73	Fixed-interest bond	24.03.2031
DE000DK0Z2U2	Fixed-interest bond	10.04.2031
DE000DK00ES2	Fixed-interest bond	05.05.2031
DE000DK00HU1	Fixed-interest bond	27.05.2031
DE000DK00Q88	Fixed-interest bond	16.06.2031
DE000DK00Y54	Fixed-interest bond	07.07.2031
DE000DK006R5	Fixed-interest bond	28.07.2031
DE000DK01E40	Fixed-interest bond	18.08.2031
DE000DK01MM6	Fixed-interest bond	08.09.2031
DE000DK01UG1	Fixed-interest bond	29.09.2031

ISIN	Certificate	Term
DE000DK03BF9	Fixed-interest bond	20.10.2031
DE000DK03K99	Fixed-interest bond	10.11.2031
DE000DK03VJ9	Fixed-interest bond	01.12.2031
DE000DK031X1	Fixed-interest bond	06.01.2032
DE000DK04BC4	Fixed-interest bond	19.01.2032
DE000DK04HZ2	Fixed-interest bond	09.02.2032
DE000DK04SF1	Fixed-interest bond	02.03.2032
DE000DK041C4	Fixed-interest bond	23.03.2032
DE000DK05AW1	Fixed-interest bond	13.04.2032
DE000DK05LB2	Fixed-interest bond	04.05.2028
DE000DK05TH2	Fixed-interest bond	24.05.2028
DE000DK07ND0	Fixed-interest bond	09.11.2028
DE000DK1D8Q2	Fixed-interest bond	27.03.2028
DE000DK0X634	Stepped-coupon bond	28.10.2027
DE000DK0X642	Stepped-coupon bond	27.10.2028
DE000DK0YDM1	Stepped-coupon bond	18.11.2027
DE000DK0YDN9	Stepped-coupon bond	17.11.2028
DE000DK0YGG6	Stepped-coupon bond	01.12.2028
DE000DK0YMV3	Stepped-coupon bond	22.12.2028

Breakdown by maturity



Breakdown by year of issuance



Data as at: 31/08/2026

Allocation and Impact

Overview

	Renewable energy capacity (MW)	Energy production (GWh)	CO ₂ reduction in 2025 (tCO ₂ e)
	667	1.942	<u>102.286</u>

Project information by status

Status	CO ₂ reduction (Deka share in tCO ₂)	Volume financed (EUR '000)	Share of portfolio
Operational	100.310	240.185	90%
Construction	1.976	25.947	10%

Portfolio information

Technology	Number of loans	of which refinanced	Volume financed (target capital, EUR '000)	Open commitments (EUR '000)	Share of portfolio(target capital)
Solar	1	100%	58.967	3.952	22%
Onshore Wind	4	100%	168.468	9.534	63%
Offshore Wind	2	100%	38.666	20.703	15%
Total	7	100%	266.132	34.189	100%

Calculation method:

1. In most cases, Deka does not finance the entire project. To calculate Deka's share of the capacity, installed capacity and annual CO₂ reduction, these numbers are multiplied by Deka's share of the financing.
2. To calculate the annual CO₂ reduction, the total annual amount of power generated in MWh is multiplied by a country-specific CO₂ emissions factor. Source: International Energy Agency Emissions Factors 2023.
3. For recently completed projects that were not operational for the whole of 2025, the amount of energy production indicated is based on plan values taken from assessments.

Data as at: 31/08/2026

Allocation and Impact

CO₂ impact / total for the year 2025

Technology	Volume financed (EUR '000)	Capacity (MW)	Energy production 2025 (GWh)	Planned energy production (GWh)	Annual CO ₂ reduction (tCO ₂ e equivalent p.a.) ¹
Solar	58.967	494	725	0	121.253
Onshore wind	168.498	667	2.585	0	68.162
Offshore wind	38.666	1.048	2.284	1.509	757.512
Total	266.132	2.209	5.594	1.509	946.928

CO₂ impact/calculation of Deka's share

Capacity (MW)	Energy production 2025 (GWh)	Planned energy production (GWh)	Annual CO ₂ reduction (tCO ₂ e equivalent p.a.) ¹	Share of CO ₂ reduction
143	210	210	35.164	34%
502	1.682	1.682	50.655	50%
22	50	50	16.468	16%
667	1.942	1.942	102.286	100%

Calculation method:

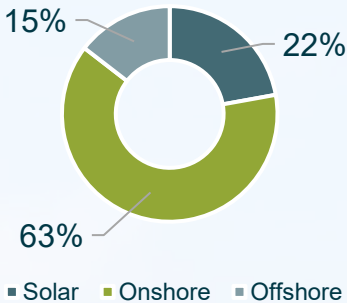
1. In most cases, Deka does not finance the entire project. To calculate Deka's share of the capacity, installed capacity and annual CO₂ reduction, these numbers are multiplied by Deka's share of the financing.
2. To calculate the annual CO₂ reduction, the total annual amount of power generated in MWh is multiplied by a country-specific CO₂ emissions factor. Source: International Energy Agency Emissions Factors 2023.
3. For recently completed projects that were not operational for the whole of 2025, the amount of energy production indicated is based on plan values taken from assessments.

¹ CO₂ reduction for the entire project. For projects which were not operational for the whole of 2025, calculation of the annual CO₂ reduction is based on planned production.

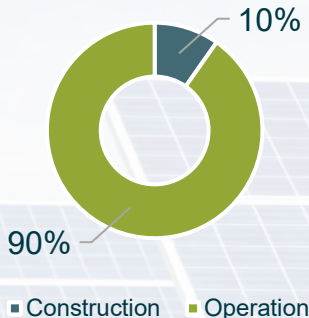
Renewable Energy Portfolio Allocation



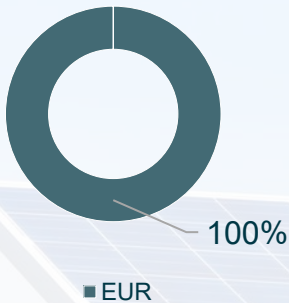
Allocation of financed assets
by technology



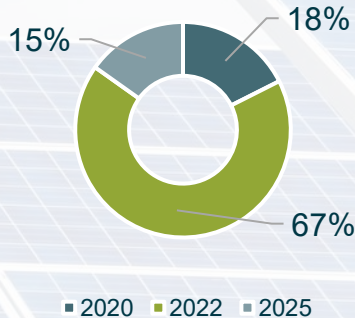
Allocation of financed assets
by project status



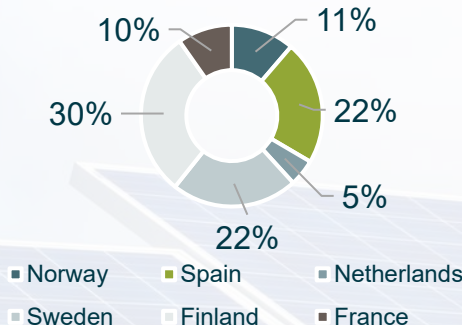
Allocation of financed assets
by currency



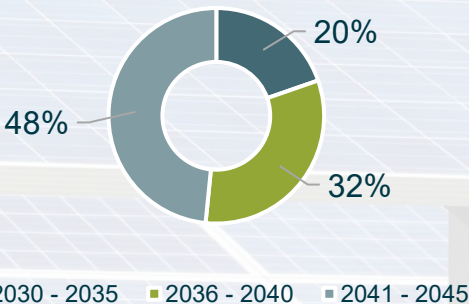
Allocation of financed assets
by first drawing



Allocation of financed assets
by country



Allocation of financed assets
by end of term

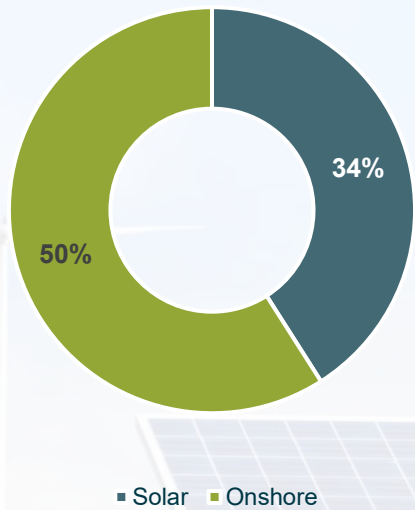


Data as at: 31/08/2026

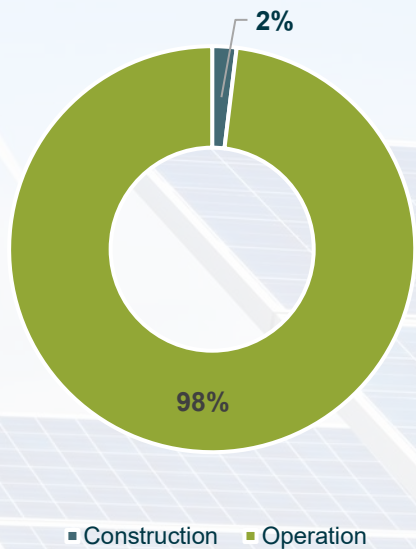
Portfolio CO₂ Impact



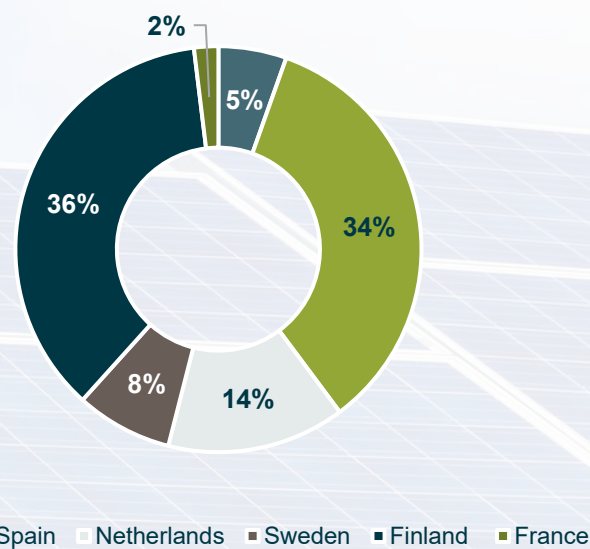
Estimated CO₂ emissions reduction due to financed assets **by technology**



Estimated CO₂ emissions reduction due to financed assets **by construction phase**



Estimated CO₂ emissions reduction due to financed assets **by country**



Data as at: 31/08/2026

Solar Park “Mula”

Project Description

Project specifications

EXAMPLE

- 1** **Location:** Southeastern Spain, near the city of Murcia. Excellent solar location with high levels of solar irradiation
- 2** Total capacity of **494 MWp across three solar parks.**
- 3** **495,090** PV modules supplied by Trina Solar and **982,980** PV modules supplied by Risen Energy. **238** central inverters supplied by Ingeteam.
- 4** Total investment volume of **EUR 285 million**, with 29% debt financing provided by DekaBank as part of a 7 bank club deal.
- 5** The project generates approximately **776 GWh** of renewable electricity annually, enough to supply around 63,000 households.



Legal notice

This document was prepared by DekaBank Deutsche Girozentrale, Frankfurt am Main ("DekaBank"). This document is for information purposes only. This document does not constitute a public offer or a solicitation of an offer to purchase securities or financial instruments. In particular, DekaBank is not acting as an investment advisor or on the basis of a financial duty of care. This document is not a financial analysis. All assessments, statements or declarations contained herein are those of the author of the document and may not necessarily be consistent with those of third parties.

The designation of a security as a "Green Bond" describes exclusively its structure in accordance with the issue terms applicable to the respective issuance and, where applicable, the framework referred to therein. It does not constitute a commitment that the security satisfies all of an investor's individual sustainability preferences or regulatory requirements, nor does it constitute an assurance of any particular environmental impact.

Unless a Green Bond issued by DekaBank is expressly issued as a European Green Bond pursuant to Regulation (EU) 2023/2631 on European Green Bonds, its designation alone does not mean that it meets the requirements of that standard. Accordingly, comparability with other financial instruments designated as "green", "sustainable" or similarly is only established to the extent that their respective issue terms, frameworks, use of proceeds and other sustainability-related features correspond. The investment decision shall be based exclusively on the prospectus or information memorandum, the final issue terms and the other documents referred to therein.

DekaBank assumes no liability for any direct or indirect damages caused by the distribution and/or use of this document and/or in connection with the distribution and/or use of this document. Any investment decision in respect of any securities or other financial instruments should be made on the basis of a prospectus or information memorandum and the sole applicable terms and conditions of issue of the securities, as well as on the basis of an independent assessment of the economic circumstances and business matters and an independent assessment of the issuer's creditworthiness. Specifically, an independent review of the product must be carried out and/or independent professional advice must be obtained, and independent conclusions must be drawn with regard to economic advantages and risks, taking into account legal, regulatory, financial, tax and balance sheet considerations. In this respect, DekaBank assumes that, in the case of an investment decision, investors will have made such an independent assessment and valuation prior to any transaction and will have made their own decision in this regard.