

Allocation Reporting

31/12/2023

Münchener Hypothekenbank





Overview green portfolio

Number of green loans: total 24,972, thereof residential 24,784 and commercial 188

Assets	Notional value in EUR m 31/12/2023		Liabilities
Cover pool residential	3,925.7	2,335.0	Green Pfandbriefe
Cover pool commercial	2,933.2		
Residential not in cover pool	833.8	1,810.9	Green Tier 2 & green senior bonds
Commercial not in cover pool	1,699.1	45.0	Green CP & green term money
Balance green portfolio	5,200.8		

Conversion into EUR with the ECB Euro foreign exchange reference rates

Contact

Münchener Hypothekenbank eG

Karl-Scharnagl-Ring 10
80539 München
Germany

Investor Relations: investor@mhb.de

Telefon: +49-89-5387-0

Bloomberg: MHYP und MUNHYP

Internet: <https://www.mhb.de>





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