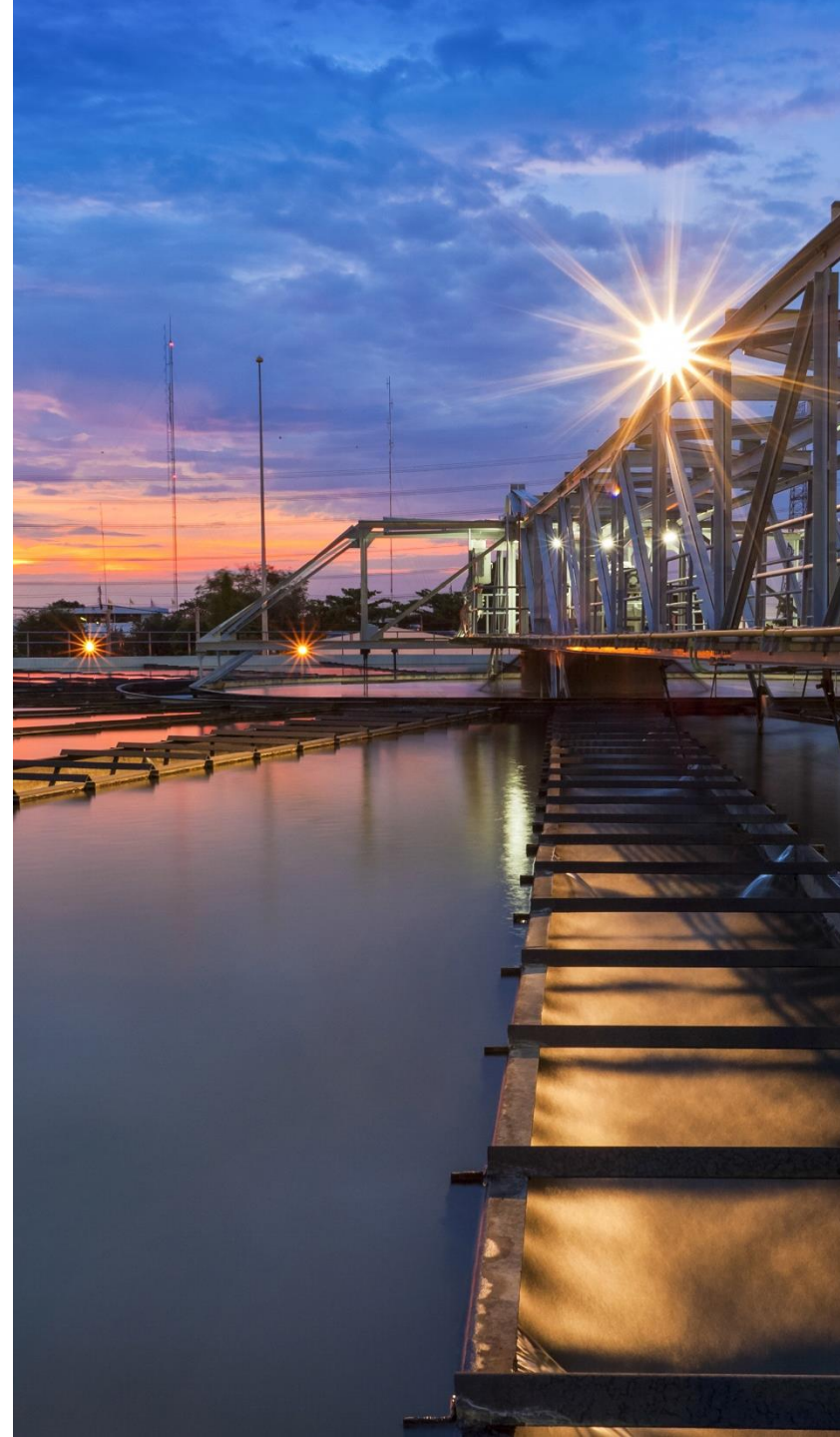


Sfil Group Green Bond allocation and impact reporting 2023

EUR 750 m CAFFIL 2022/2027 – Green Bond

November 2023

investorrelations@sfil.fr





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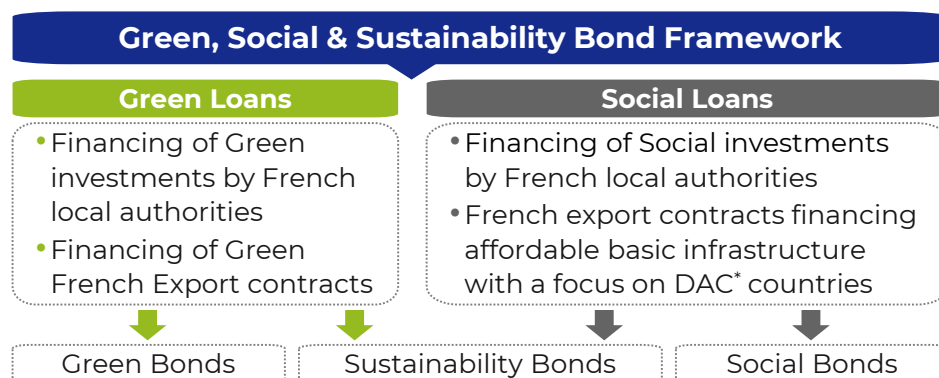
Sustainable bond issuance programme

Green, Social and Sustainability Bond Framework

The **Green, Social & Sustainability Bond Framework has been set up in 2022** to finance eligible loans granted as part of Sfil Group's two public policy missions :

- long term financing of French local public sector investments
- investments by French local authorities and of French export contracts guaranteed by the French Republic.

This framework applies to all Green Bonds issued since 2022.



The **Green Bond Framework published in 2019** and updated in 2020 will continue to apply to all Green Bonds issued before 2022.

*Development Assistance Committee – all countries eligible to receive official development assistance (ODA)











“Sustainalytics is of the opinion that the Sfil Group Green, Social & Sustainability Bond Framework is credible and impactful and aligns with the Sustainability Bond Guidelines 2021, Green Bond Principles 2021, and Social Bond Principles 2021.”



Sustainable bond issuance programme

Eligible green loan categories

Eligible Green Loans consist of existing and future eligible loans provided by Sfil Group which belong to the following Eligible Green Loan Categories:

<i>Territorial Mobility and Soft Urban Transport</i>				
<i>Renewable Energy</i>				
<i>Energy Efficiency of Construction and Urban Development</i>				
<i>Sustainable Water and Sanitation</i>				
<i>Waste Management & Valuation</i>				



Sustainable bond issuance programme

Eligible social loan categories

Eligible Social Loans consist of existing and future eligible loans provided by Sfil Group which belong to the following Eligible Social Loan Categories:

Renewal and Cohesion of Territories



Access to Essential Services













Affordable Basic Infrastructure





Green Bond Issuance

Outstanding Green Bonds

#	Issuer	Bond	ISIN code	Maturity date	Value date	Volume (EUR m)	Allocation & Impact Report	Applicable Framework
5	 	3.625% CAFFIL Green Bond 2023/2029	FR001400LDK9	17.01.2029	17.10.2023	750	Reporting to be published in 2024	Sfil Group Green, Social and Sustainability Bond Framework 10.2022
4	 	3.125% CAFFIL Green Bond 2022/2027	FR001400DXR9	16.11.2027	16.11.2022	750	Details on allocation and impact are provided in this document	Sfil Group Green, Social and Sustainability Bond Framework 10.2022
3	 	0.25% SFIL Green Bond 2021/2031	FR0014006V25	01.12.2031	01.12.2021	500	Fully allocated in 2022 with Reporting available on the Sfil Group website.	Sfil Group Green Bond Framework 11.2020
2	 	0% SFIL Green Bond 2020/2028	FR0014000MX1	23.11.2028	23.11.2020	500	Fully allocated in 2021 with Reporting available on the Sfil Group website.	Sfil Group Green Bond Framework 11.2020
1	 	0.1% CAFFIL Green Bond 2019/2029	FR0013459757	13.11.2029	13.11.2019	750	Fully allocated in 2020 with Reporting available on the Sfil Group website.	Sfil Group Green Bond Framework 11.2020

Green loans are allocated on a transaction by transaction basis.

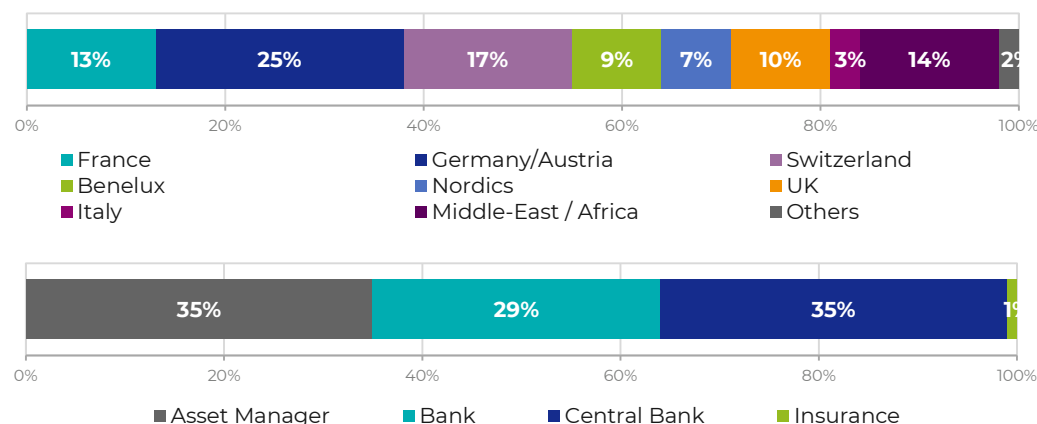
This document provides details concerning the **allocation and impact of the EUR 750 m Green Bond #4 issued by Caffil in November 2022.**



EUR 750 m CAFFIL 2022/2027

Transaction summary

Issuer	Caffil
Volume	EUR 750 m
Coupon	3.125%
Trade date	08/11/2022
Value date	16/11/2022
Maturity date	16/11/2027
Reoffer Spread	MS + 11 BP
	OAT + 62.3 BP



- **4th** Sfil Group Green bond issuance
- **8th** ESG bond transaction of Sfil group
- **First issuance** under the new Green, Social and Sustainability Bond Framework
- Use of Green Bond proceeds to **refinance green loans** granted to **local authorities** by the Sfil/LBP partnership
- Favorable receptions in terms of order volume and pricing despite a very active market, with 17 EUR FIG transactions launched in two days
- Strong participation of investors with an **ESG focus** (78% of allocation)
- Order book of **EUR 1.6 billion** with an **oversubscription rate of x2.1**
- **57 different orders**, including 7 new investors for Caffil and for Sfil Group

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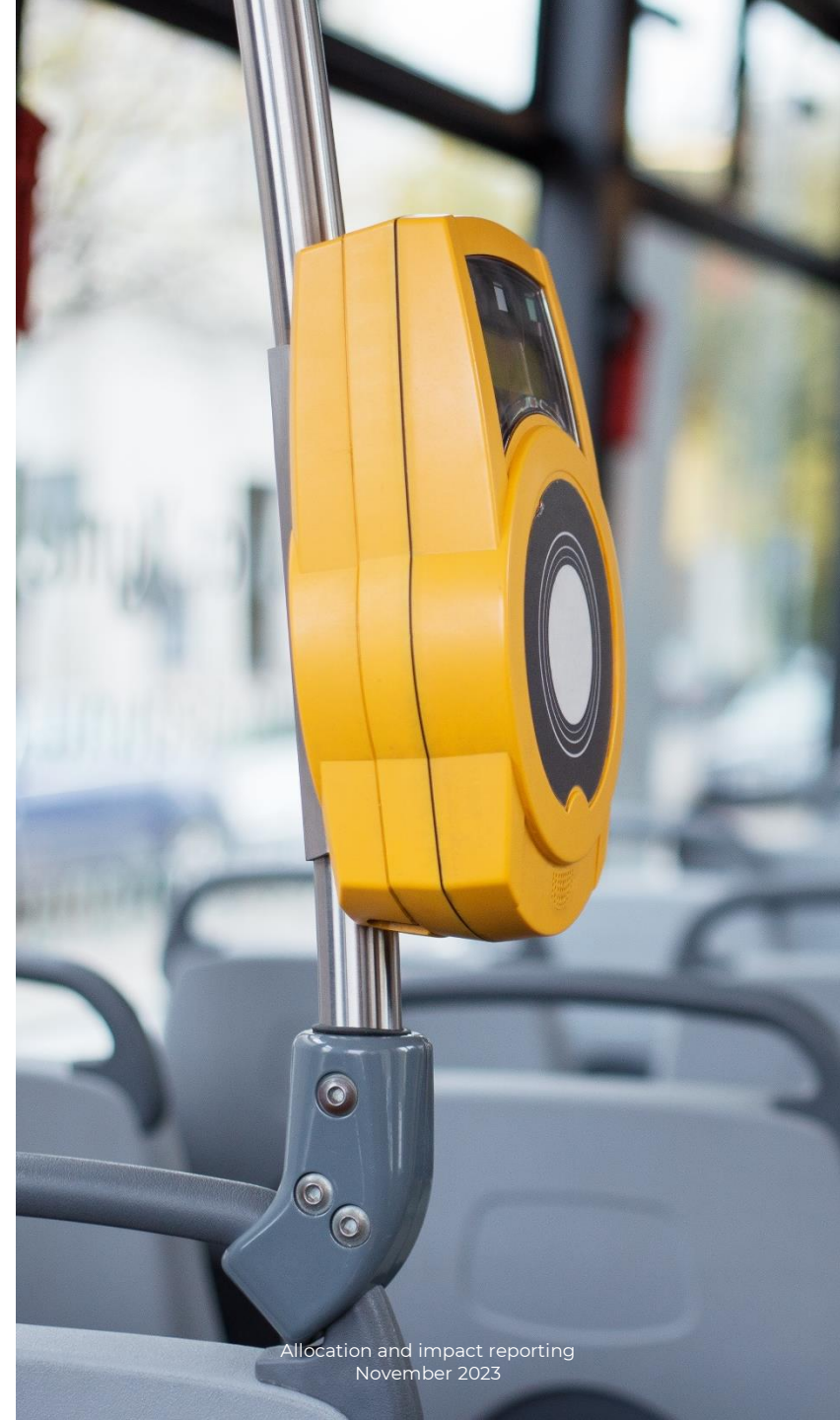
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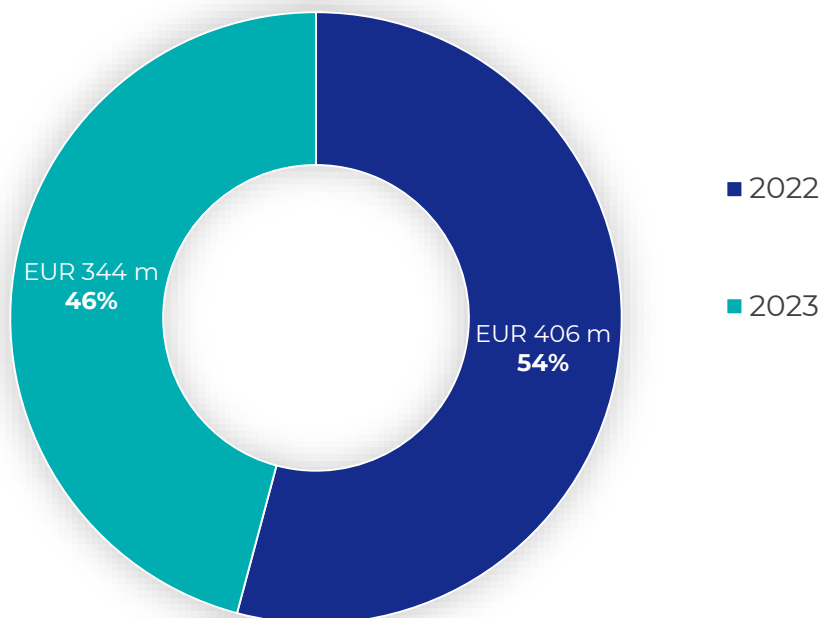




Allocation Reporting

EUR 750 m Caffil Green Bond 2022/2027

Green bond allocation by year of transfer of the loan - total allocated amount EUR 750 m



For loans acquired prior to issuance, the allocation is based on the outstanding amount of the loans on the issue date of the Green Bond. For loans acquired after issuance of the Green Bond, the allocation is based on the total loan amount acquired from La Banque Postale.

In total, 214 green loans with a total volume of EUR 750 m have been allocated to the EUR 750 m Caffil Green Bond 2022/2027.

Green loans allocated to this Green Bond issue have been acquired by Caffil over the past two years.

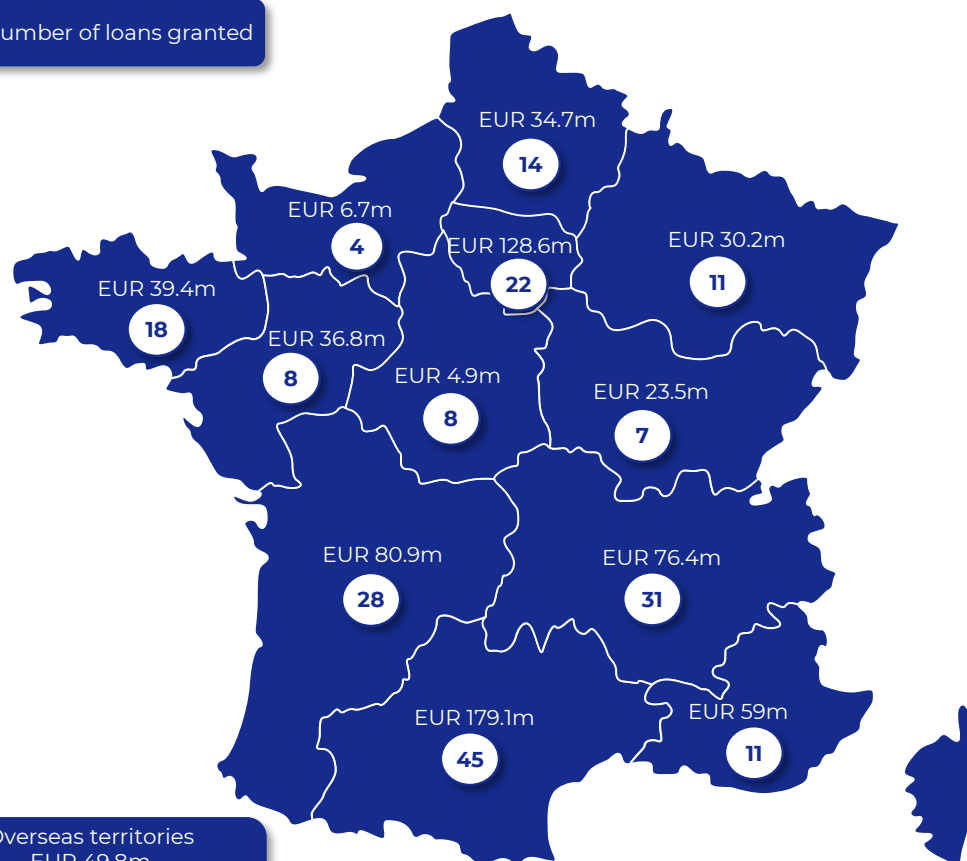
In 2022, Caffil acquired 155 loans with a total volume of EUR 406 m, followed by the acquisition of 59 loans with a total volume of EUR 344 m.

This allocation has been independently verified by KPMG. The assessment is reproduced in the appendix of this reporting.

Allocation Reporting

Regional distribution

214 Number of loans granted



Overseas territories
EUR 49.8m

7

Green projects have been financed across the French territory, ranging from smaller local projects to larger projects with a regional impact.

More than half of the loans – 154 out of 214 loans – were granted to associations of municipalities ('Etablissements Publics de Cooperation Intercommunale – EPCI'). The responsibilities of these entities are in many cases directly linked to territorial ecological challenges.

Roughly half of the investments by associations of municipalities were dedicated to water management projects.



Allocation Reporting

Green finance for small projects

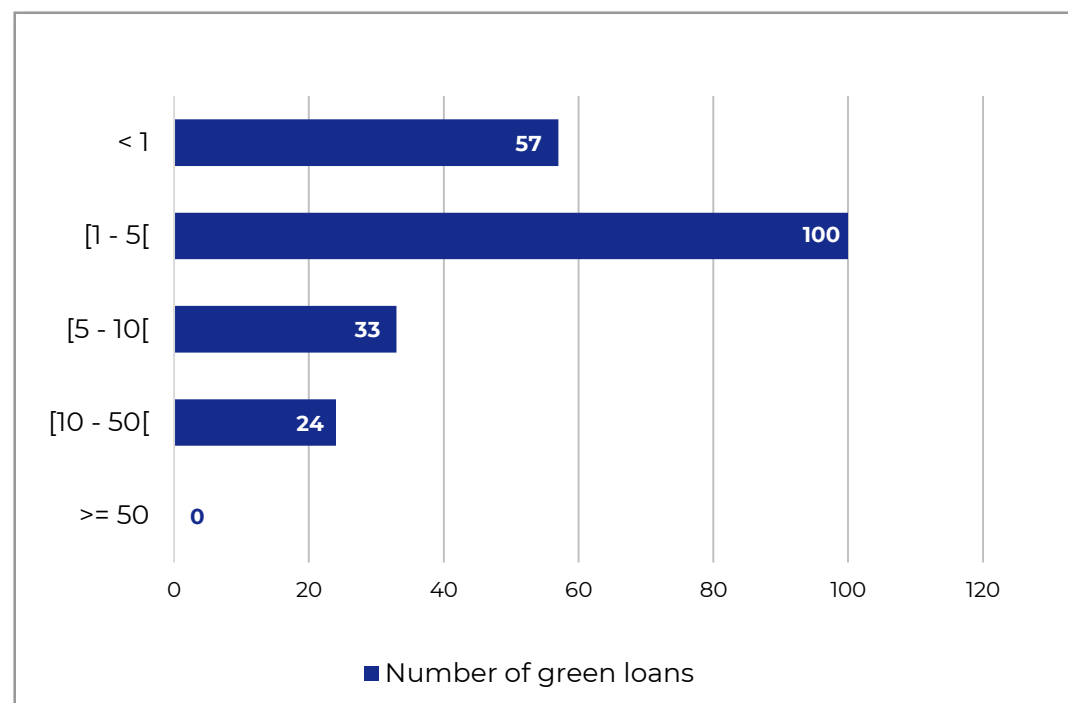
Smaller local authorities play a key role in the ecological transformation of local areas.

In response to the growing need to finance the ecological transition, Sfil and La Banque Postale aim to further democratize access to green financing for French local authorities.

One of the objectives of their green loan programs is to provide smaller local authorities with an access to this type of financing. For this reason, the minimum volume for green loans has been lowered to EUR 300 000 in 2021.

In total, 157 out of 214 loans had a volume below EUR 5 m, and 57 loans had a volume below EUR 1 m.

Number of Loans by volume EUR m*



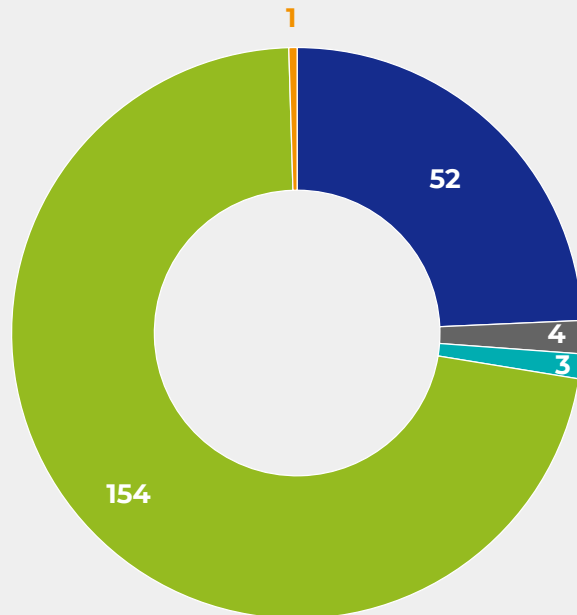
* Data refers to the initial amounts of the loans, not to the outstanding amount at the moment of allocation.



Allocation Reporting

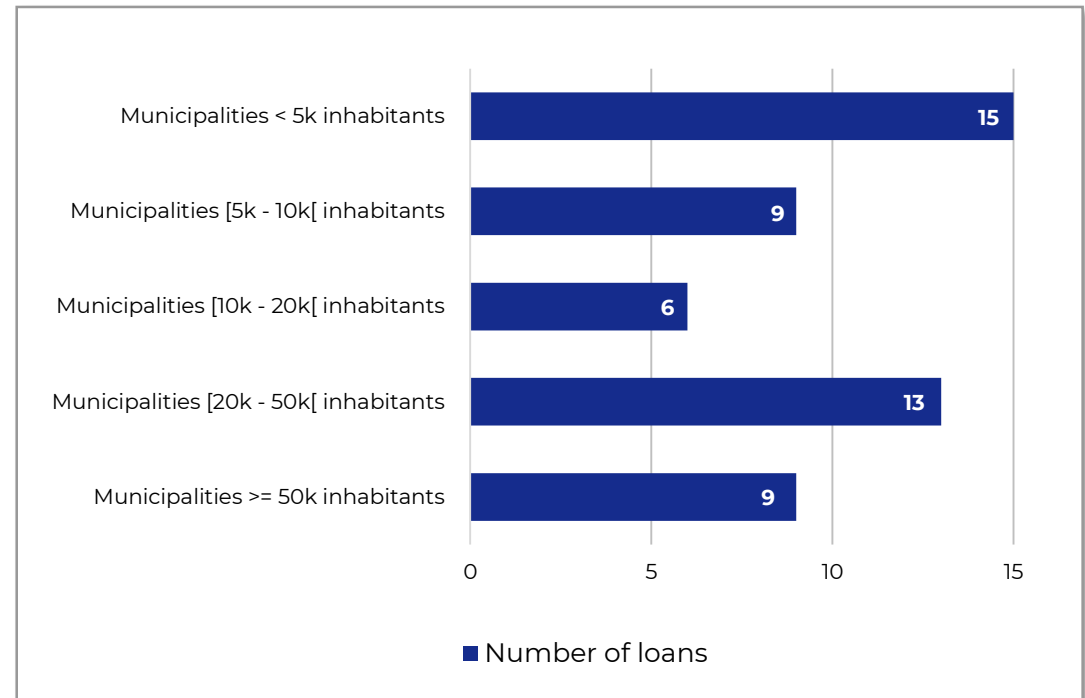
Green finance for smaller local authorities

Distribution of loans by borrower type (by number of loans)



- Municipalities
- Départements
- Regions
- Associations of municipalities
- Other

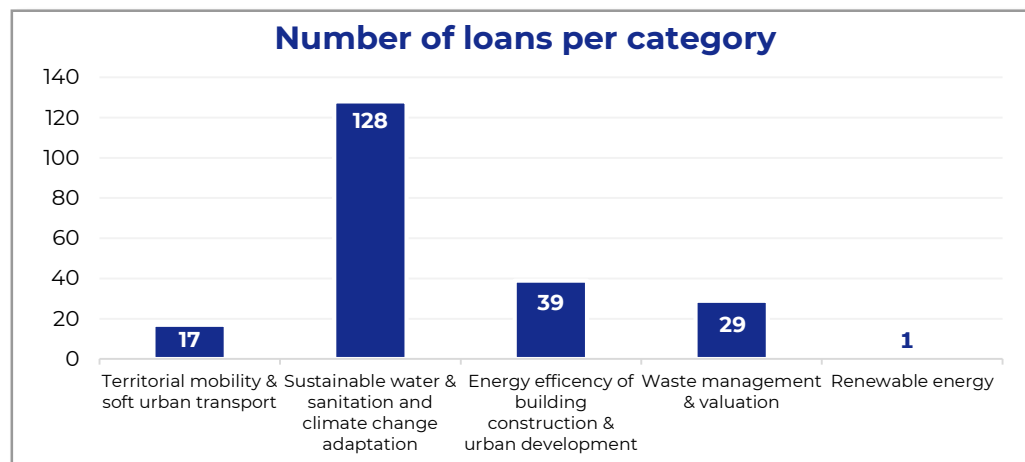
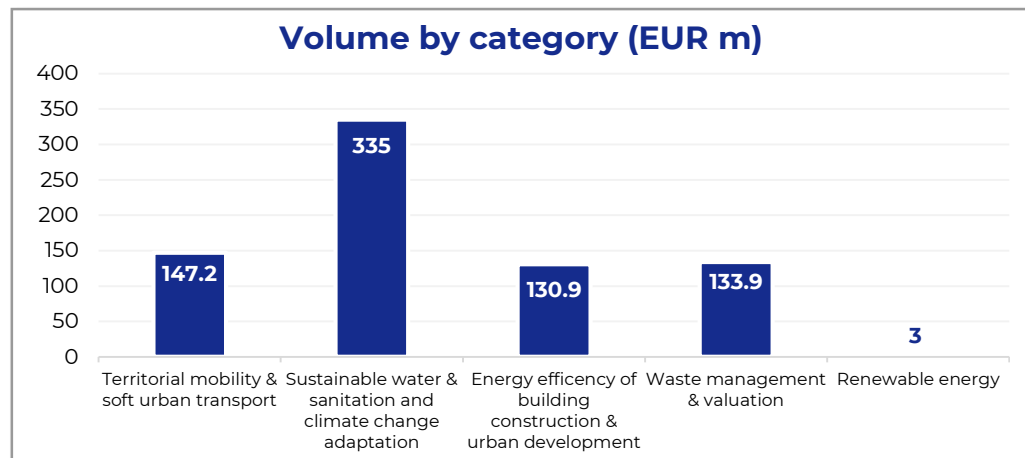
Distribution of the 52 green loans to municipalities





Allocation Reporting

Distribution by category



Sustainable water and sanitation is one of the key investment area for this Green Bond transaction, accounting for a total of 45% of the allocation in terms of volume. These investments, which usually involve relatively small projects, cover all French regions.

Another investment field, mainly present in metropolitan areas, is territorial mobility and soft urban transport. These investments, which often relate to relatively large projects, account for 17 loans in this operation, representing a total of 20% of the allocation by volume.

Waste management & valuation and energy efficiency are the two other key areas of local government green investments.

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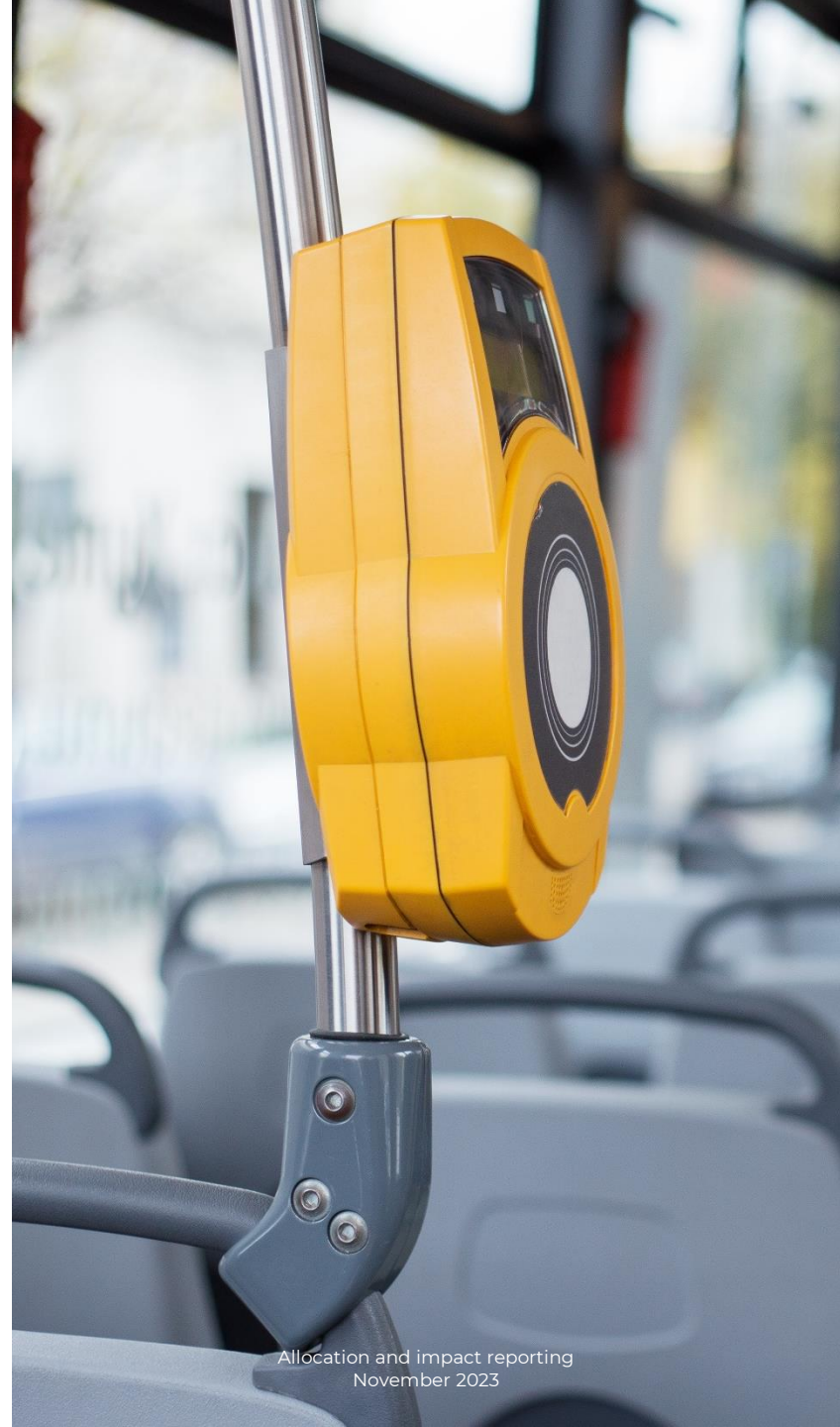
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Impact Reporting

Calculation methodology

The environmental impact has been calculated on the basis of the **share of the investment financed by Sfil** (the share of the amount disbursed at the end of the period under review in relation to the total investment cost of the project).

The methodology includes:

- indicators **to be collected from borrowers**
- a **calculation model** for emissions based on collected indicators
- a calculation model for emissions under **a base scenario**

The **difference** between the two calculations provides the **avoided CO₂ emissions** (quantitative indicator). This approach is applied to:

- Soft mobility and urban transport
- Energy efficiency and construction
- Renewable energy

In addition, **qualitative indicators** have been defined for **each category**.



Impact Reporting

CO₂ emissions avoided and other key impact figures

**Total of CO₂ emissions avoided p.a.
8 858 tons**



Territorial mobility & soft urban transport
7 683 tons of CO₂ emissions avoided p.a.



Energy efficiency of construction & urban development
1 147 tons of CO₂ emissions avoided p.a.



Renewable energy
28 tons of CO₂ emissions avoided p.a.



1 253 300 tons of household waste managed per year by the entities financed via this transaction



Entities **serving more than 19 m people** benefit from loans under this transaction



Entities with a total **water and sewerage network of 67 269 km of** have been financed



Impact Reporting

Territorial mobility & soft urban transport

French local authorities are responsible for organizing mobility within their territories and developing public or individual transportation infrastructure. By deploying less polluting solutions, they help **preserve air quality** and **reduce the atmospheric footprint**.

The Green, Social and Sustainability Bond Framework has been set up to finance investments in both **clean individual and clean mass transportation**.

Eligible **individual transportation** investments include electric and conventional bicycles and **related infrastructure** such as charging stations. In addition, the framework allows the financing of schemes for **public access to bicycles and electric cars, and bicycle lanes**.

Eligible investments in **mass transportation** include **clean public transportation infrastructure**, for example **subway stations and rails, tramway lines, and electric vehicles** (trains, wagons, buses). The framework also allows to **finance the maintenance and refurbishment of infrastructure** and investments to support public transit infrastructures.





Impact Reporting

Territorial mobility & soft urban transport

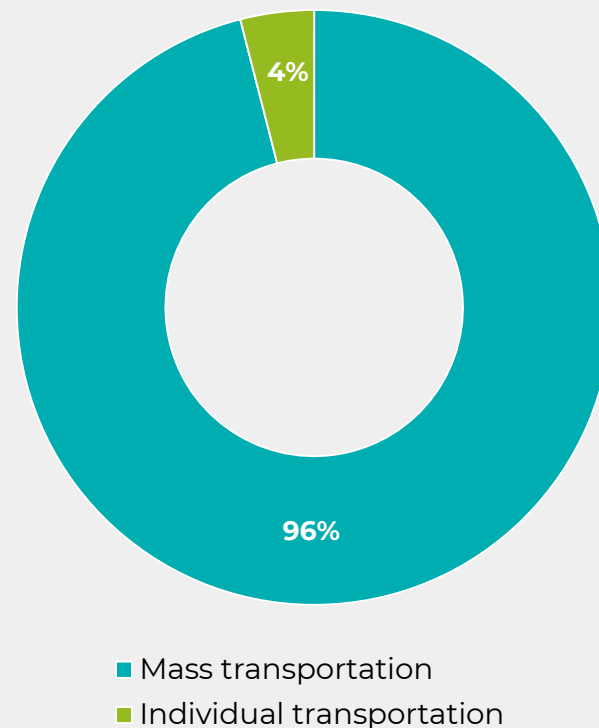
	Number of loans	Financing provided by Sfil/LBP (in EUR)	Volume allocated (in EUR)
Line creation or extension	4	67 000 000	66 947 973
Improvement or renewal of rolling stock	3	13 500 000	13 500 000
Improvement or renewal of rail infrastructure	3	30 000 000	30 000 000
Installation and maintenance center*	4	30 400 000	30 275 000
Self-service bicycle or electric vehicle facilities	1	1 000 000	1 000 000
Bicycle lanes	2	5 500 000	5 500 000

The financing provided by Sfil contributed to the **creation, extension or modernization of 196 km of light rail transport networks** transporting an estimated **226 m passengers per year**, to the creation of **27 km of bicycle lanes**, and to the purchase of **1 000 electric bicycles**.

Financings provided by SFIL for **mass transportation** will allow to avoid CO₂ emissions estimated at **7 663 t per year**, equivalent to **69 t of CO₂ per EUR m of financing**. Financing provided for **individual transportation** will allow to avoid CO₂ emissions estimated at **20 t per year**, equivalent to **3.1 t of CO₂ per EUR m of financing**.

*Tons of CO₂ emissions avoided are not measured in this sub-category

Distribution of the loans by project category (in EUR volume)





Impact Reporting

Territorial mobility & soft urban transport

Case Study : Financing of a car-free ring (*ceinture douce*)

Agen is a French municipality with a population of 32 000, located in the Nouvelle-Aquitaine region. The municipality has invested EUR 3.3 m in the project to create a car-free ring around Agen town centre. The development consists of a safe, vegetalized circuit with a 7 km lane around the town centre, dedicated and reserved for pedestrians and cyclists. The municipality's aim is to meet the challenge of new forms of mobility by making Agen a cycling-friendly city.

The car-free ring will :

- connect the missing links in the existing cycle network
- provide access to economic activity zones
- organize the interconnection of the networks of the municipalities in the 1st and 2nd rings of the Agenais region
- promote the region's heritage and create a welcoming environment
- deploy underground cables

Characteristics of the project financed:

- Total length of bicycles lanes installed: 7 km
- CO₂ emissions avoided per year (Sfil part): 0.1 t of CO₂
- Share of Sfil/LBP financing in the project: 90%



Impact Reporting

Territorial mobility & soft urban transport

Case Study : Acquisition of electric bicycles

The French Metropolis of Saint-Etienne located in the Auvergne Rhône-Alpes region has a population of almost 405 000 inhabitants and covers 53 municipalities. The Metropolis has invested EUR 4.6 m in the acquisition of 1 000 electric bicycles. With the aim of tripling the number of trips made by bicycle in 10 years, the Metropolis of Saint-Etienne intends to pursue and complete its ambitions for clean mobility through its 2019-2029 metropolitan cycling plan.

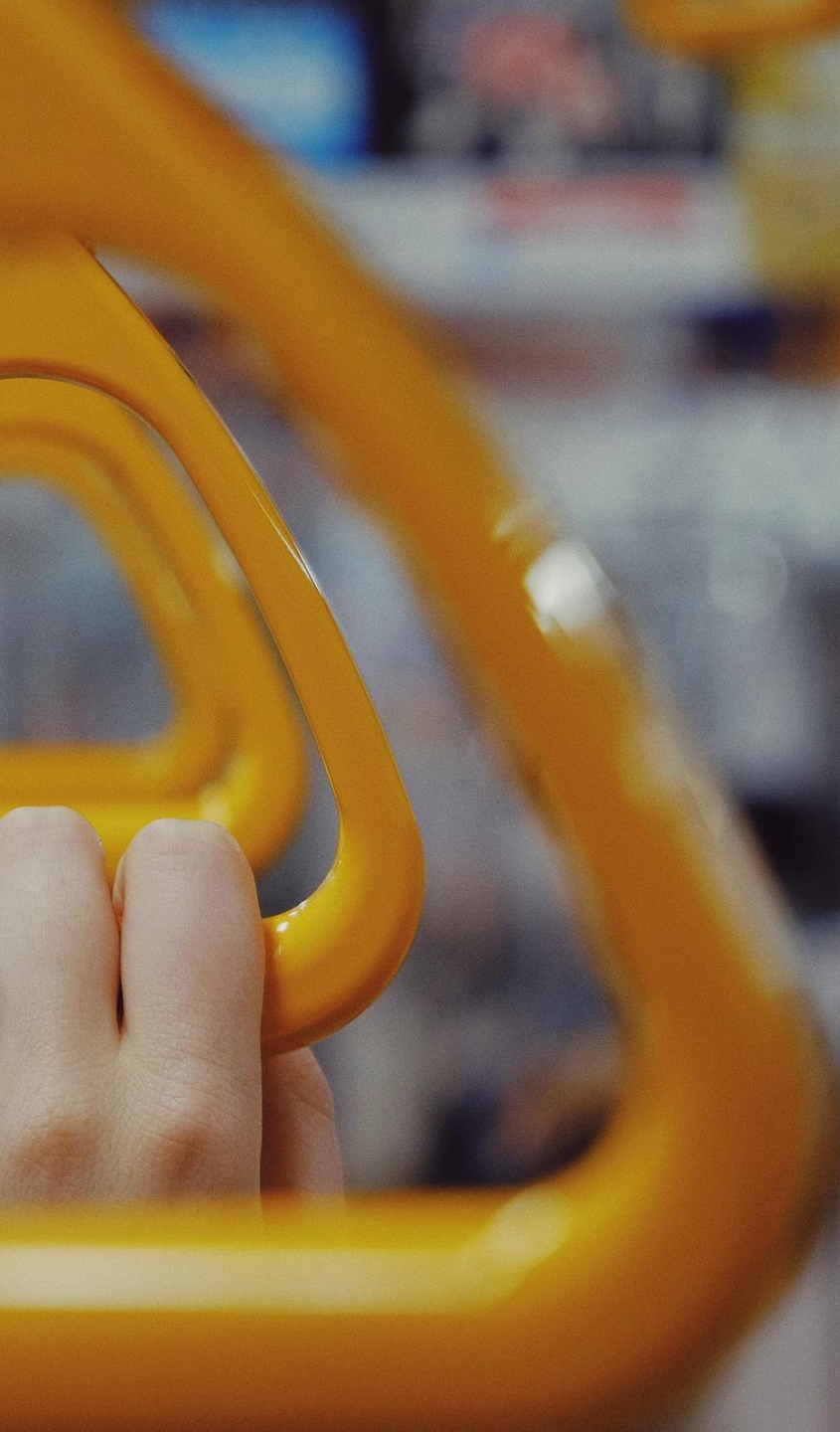
The metropolitan cycling plan has a number of objectives:

- improve health conditions for metropolitan area residents
- reduce CO₂ and fine-particle emissions
- help metropolitan area residents rediscover their town and village centres
- help people from outside the metropolitan area discover the area
- provide access to affordable mobility for all

Characteristics of the project financed:

- Number of vehicles provided: 1 000 electric bicycles
- CO₂ emissions avoided per year (Sfil part): 92.2 t of CO₂
- Share of Sfil/LBP financing in the project: 22%





Impact Reporting

Territorial mobility & soft urban transport

Case Study : Financing of the hydrogen bus network project

Located in the Bretagne region, the French municipality Saint-Brieuc, with a population of 47 000, has invested EUR 7.9 m in financing the high quality of service bus network project, thereby preparing for hydrogen mobility.

With a high level of service, the TEO (Transport Est-Ouest) bus line will combine speed, regularity, frequency and comfort: 8 km of line, 21 stations and 2 park-and-ride sites in the Chaptal (east) and Plaines Villes (west) districts, where the green hydrogen production and distribution units will be located.

As part of this project, the municipality aims to :

- improve the performance of the dedicated bus lane to complement the priority bus line; ex. priority at intersections
- ensure that different modes of transport coexist, and redesign Saint-Brieuc

Characteristics of the project financed:

- Length of line or extension: 8 km
- Average number of passengers on the line per year: 1.9 m
- CO₂ emissions avoided per year (Sfil part): 68 t of CO₂
- Share of Sfil/LBP financing in the project: 88%



Impact Reporting

Energy efficiency of building construction & urban development

French Local authorities and their associations are responsible for managing a large number of public facilities for their populations.

The Green, Social and Sustainability Bond Framework has been set up to finance **investments** in the **modernization of street lighting**, the construction of more **energy-efficient** facilities and the **renovation of buildings** to reduce the energy footprint.

Electricity consumption for street lighting represents about 40% of the total electricity consumption of local authorities. Thus, the **modernization of equipment** addresses the problem of the obsolescence of the existing lighting stock by installing **LED lights solutions** that substantially improve the energy performance, while extending the life of the lighting points.

Local public facilities serving the needs of the population in the areas of education, sports, culture and administrative services represents an important share of total energy consumption of local authorities. **Renovation of these public buildings** is therefore essential to improve their energy performance.





Impact Reporting

Energy efficiency of building construction & urban development

	Number of loans	Financing provided by Sfil/LBP (in EUR)	Volume allocated (in EUR)
Urban planning	5	9 794 000	9 744 000
Construction/acquisition and renovation	34	121 751 444	121 188 911

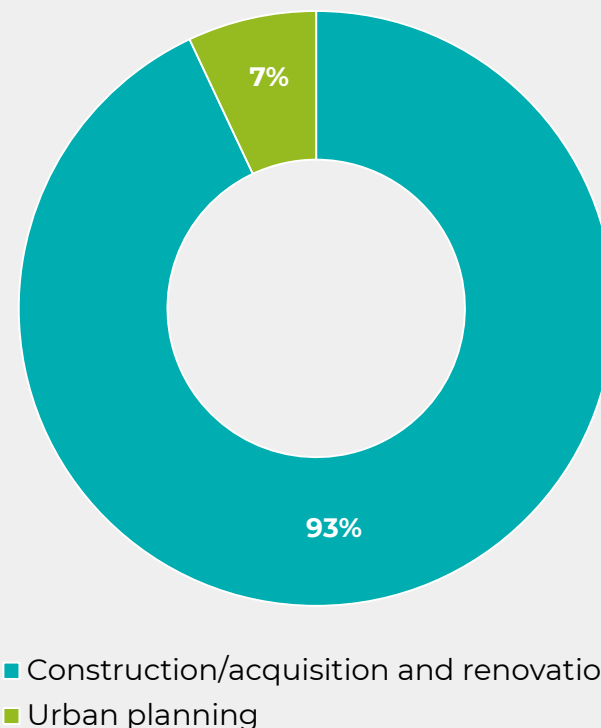
Green investments in the area of city planning focus on the **modernization of street lighting equipment**.

Investments in urban planning created **gains in energy performance of 59% or 1 726 MWh**. The financings provided by Sfil will **reduce yearly CO₂ emissions by 98 t**, equivalent to 10 t per EUR m invested.

Construction and renovation projects by local authorities typically focus on **education** (e.g. elementary schools), **culture and recreation** (e.g. municipal libraries) and **administrative buildings** (e.g. town halls). The building stock represents **close to 75% of total energy consumption** of French local authorities.

The financings provided in the sector of construction and renovation concern a **total surface of 148 730 m²** and will reduce estimated annual **CO₂ emissions by 1 049 t** equivalent to **9 t per EUR m invested**.

Distribution of the loans by project category (in EUR volume)





Impact Reporting

Energy efficiency of building construction & urban development

Case Study : Renewal of the street lighting park

The “Syndicat Départemental d’Energie et d’Equipement de la Vendée (SYDEV)” is the public utility for the distribution of energy in the Vendée, regrouping local authorities in the Vendée (municipalities, “communautés de communes” and “communautés d’agglomération”). SYDEV is a major player in the field of energy for all the residents of the Vendée. It supports local authorities in implementing measures to save energy and develop the use of renewable energies.

In the exercise of its responsibilities in the field of public lighting, SYDEV has invested EUR 5 m in the energy renovation of public buildings, with the aim of reducing public lighting consumption by installing more efficient equipment that consumes less energy and is more respectful of biodiversity (respect for the dark screen).

Characteristics of the project financed:

- Energy performance:
 - 1 100 000 kWh / year before investment
 - 450 000 kWh / year after investment
- Performance gain: 60%
- CO₂ emissions avoided per year (Sfil part): 37 t of CO₂
- Share of Sfil/LBP financing in the project: 100%



Impact Reporting

Energy efficiency of building construction & urban development

Case Study : Construction of the Alain secondary school in Carcassonne

The Département of Aude covers 6 139 km² of the Occitanie region and has a population of 433 000.

On the basis of public consultation involving school staff, students, families and local residents, the Département has invested EUR 15 m in the project to rebuild the Alain secondary school on the existing site. With this project, the Département wants to turn the secondary school into a modern, comfortable and eco-friendly building:

- The rectangular building will be largely open to the outside, with bioclimatic architecture that is "timeless, generous and serene", in concrete and architectural concrete "evoking the stone of the Cité that is the glory of Carcassonne".
- The building will be heated by a wood-fired boiler and solar collectors will be installed on the roofs to produce hot water.

Characteristics of the project financed:

- Total surface: 5 560 m²
- Average energy performance: 55.7 kWh_{ep} / m² / year
- CO₂ emissions avoided per year (Sfil part): 29.8 t of CO₂
- Share of Sfil/LBP financing in the project: 27%





Impact Reporting

Energy efficiency of building construction & urban development

Case Study : Thermal renovation of 4 upper secondary schools

With a population of 2.8 m spread over 8 Départements, the Bourgogne Franche-Comté region is the owner of the entire upper secondary schools buildings in Bourgogne Franche-Comté.

As part of its energy policy, and in line with the environmental challenges of energy efficiency, the Region has invested EUR 5.5 m in thermal renovation work for its upper secondary schools: Les Marcs d'Or in Dijon, Mathias in Chalon-sur-Saône, Follereau in Belfort and Pergaud in Besançon. This renovation work is expected to achieve average energy savings of 53%. In particular, they carry the "BBC Effinergie Rénovation" label, which sets demanding energy-saving targets (reducing consumption by at least 40%).

Characteristics of the four projects financed:

- Total surface: 19 205 m²
- Average energy performance:
 - 170.42 kWhep / m² / year before investment
 - 80.39 kWhep / m² / year after investment
- CO₂ emissions avoided per year (Sfil part): 275 t of CO₂
- Share of Sfil/LBP financing in the project: 100%

Impact Reporting

Renewable energy

Organizing authority for the distribution of electricity and gas, French local authorities and their associations contribute to the **production of energy** for the needs of their territories. The environmental contributions targeted by this category are the development of **renewable energies** in the territories, contributing to the objectives of reducing fossil fuels in the French energy mix for electricity and heat production.

The Green, Social and Sustainability Bond Framework allows for the financing of the acquisition, development, operation and maintenance of renewable energy activities including **onshore and offshore wind projects, solar (Thermal/PV) projects, biomass plants. Geothermal power plants** with direct emissions below 100 g CO₂e/kWh are eligible under the framework. Investments in **hydropower plants** with an electricity generation capacity below 20 MW are also eligible.





Impact Reporting

Renewable energy

	Number of loans	Financing provided by Sfil/LBP (in EUR)	Volume allocated (in EUR)
Solar power	1	3 000 000	3 000 000

Only **one loan in the renewable energy category** has been allocated to this Green Bond. Larger renewable energy projects are typically outside of the scope of responsibility of local authorities.

This financings created **additional production capacities totaling 2 138 MWh**. The estimated impact of these financings will be a an **annual reduction in CO₂ emissions of 28 t** equivalent to **9 t per EUR m invested**.

Impact Reporting

Renewable energy

Case Study : Installation of photovoltaic power plant

Located in the Bretagne region, the “Syndicat Départemental d’Energies du Morbihan (SDEM)” places energy transition at the heart of its activities. This public establishment for inter-municipal cooperation brings together the municipalities of Morbihan.

Owner of the low- and medium-voltage electricity networks, this syndicate organizes the public supply and distribution of electricity.

In 2022, the syndicate invested EUR 3 m in the installation of photovoltaic panels on the roofs of public buildings for a total power of 2 MW, continuing the dynamic of 2021 (27 installations for a similar power).

Characteristics of the project financed:

- Energy generated: Solar
- Installed energy capacity: 2 MW
- Estimated annual production: 2 138 MWh
- CO₂ emissions avoided per year (Sfil part): 28 t of CO₂
- Share of Sfil/LBP financing in the project: 100%





Impact Reporting

Sustainable water & sanitation and climate change adaptation

French local authorities and their associations play a strategic role in the **management of water resources**. They contribute to the management of the “small water cycle” in **urban areas** and the “large water cycle” in **natural areas**.

The Green, Social and Sustainability Bond Framework has been set up to finance specific projects **supporting water quality, efficiency and conservation** including water supply networks and infrastructure, water treatment infrastructure and plants, rainwater collection and depollution network and infrastructure, transport and cleaning of wastewater, sanitation and dredging of waterbeds, reduction in water losses in water transfer.

Projects may also aim supporting **restoration and rehabilitation** of sites, **aquatic ecosystems** and wetlands as well as riverside woodlands.

Eligible investments also include projects supporting management of **aquatic environments** and **flood prevention** including development of river basins, maintenance and development of rivers, canals lakes or bodies of water, defense against floods and against the sea.



Impact Reporting

Sustainable water & sanitation and climate change adaptation

	Number of loans	Financing provided by Sfil/LBP (in EUR)	Volume allocated (in EUR)
Public drinking water supply	44	75 272 724	74 853 127
Water treatment service	73	224 340 184	223 596 702
Rainwater management	3	4 574 000	4 446 649
GEMAPI*	8	32 220 580	32 113 219

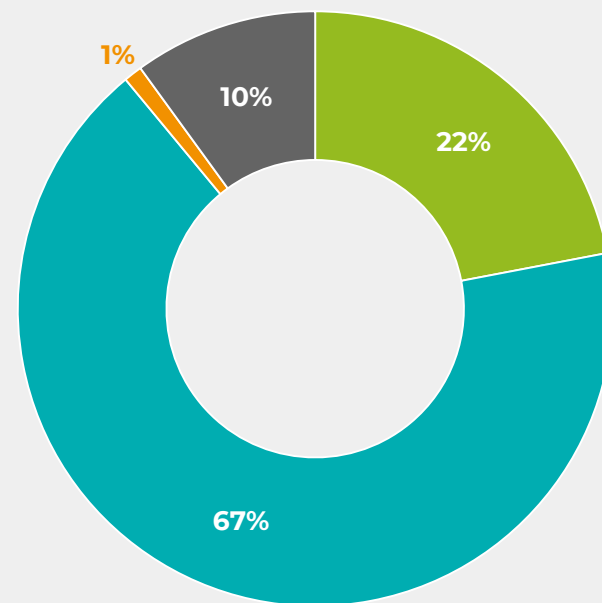
Financing provided to **water treatment services** primarily concern **network infrastructure** and **investments in water treatment plants**. In total a population of **13.8 m inhabitants** is benefitting from the financings provided by Sfil. A total of **163 km of water network capacity** has been added or modernized and the treatment capacity of the wastewater treatment plants corresponds to **237 256 t of dry matter extracted per year**.

Investments linked to **public drinking water supply** focus to a large extent on the **renewal of the water supply network**. The financing provided by Sfil contributed to the renovation or addition of **892 km of water supply networks**, and served a **population of 3.5 m**, producing 266 million m³ of drinking water per year, and managing a water network of **43 724 km**.

Projects financed in this category concern areas including rainwater management, the protection of ecosystems, etc.

*Sustainable management of water resources and prevention of flood damage

Distribution of the loans by project category (in EUR volume)



- Public drinking water supply
- Water treatment service
- Rainwater management
- GEMAPI*



Impact Reporting

Sustainable water & sanitation and climate change adaptation

Case Study : Ecological rehabilitation of 5 former departmental council basins

The Seine-Saint-Denis Département is located in the north-east of the Paris agglomeration, and comprises 40 municipalities with a population of over 1 600 000. As part of its Water & Sanitation remit, the Département works to control flooding, preserve rivers, maintain water resources and develop a shared management approach to water resources.

The Département has invested EUR 11.7 m in the ecological rehabilitation of 5 former basins. The first project concerns the Savigny basin in the heart of the Parc de Sausset in Aulnay-sous-Bois. The “Basin Plan” has the dual aim of tackling flooding and reducing pollution discharged into the Marne. This commitment will open up the basins to bathing, making them places to relax while maintaining biodiversity.

Characteristics of the project financed:

- Total length of network: 700 km
- Quantity of sludge produced: 15 935 tMS
- Population served: 1.6 m inhabitants
- Share of Sfil/LBP financing in the project: 85%



Impact Reporting

Sustainable water & sanitation and climate change adaptation

Case Study : Extension of the Bords de Moselle wastewater treatment plant

Located in the Grand Est region, the “Communauté de Communes Rives de Moselle” has invested EUR 14.4 m to finance the extension of the Bords de Moselle wastewater treatment plant.

In operation since 2007, the Hauconcourt wastewater treatment plant on the banks of the Moselle should see its capacity double by 2024, when the Claude-Bernard hospital-clinic arrives on the Maizières-lès-Metz territory.

This extension will create better conditions for the sanitation of the entire area.

Characteristics of the project financed:

- Total length of network: 191 km
- Quantity of sludge produced: 246 tMS
- Population served: 24 794 inhabitants
- Share of Sfil/LBP financing in the project: 56%





Impact Reporting

Sustainable water & sanitation and climate change adaptation

Case Study : Rehabilitation of the ovoid rainwater network under Cours de Dakar in Dieppe

Located in the Normandie region, the “Communauté d'Agglomération de la Région Dieppoise” has undertaken the rehabilitation of its main 19th century concrete rainwater collector, located under the Cours de Dakar in Dieppe, a major traffic artery in the city.

The “Communauté” has invested EUR 5.3 m to rehabilitate this collector, the main pipe in Dieppe's rainwater collection system, which presented major structural weaknesses, causing roadway collapses. This new ovoid network is designed to deal with structural disorders, making it the most structuring linear section of the city's wastewater network.

The objective of the rehabilitation work is to secure the nearby port area and improve the hydraulic operation of the network.

Characteristics of the project financed:

- Total length of current network: 126 km
- Share of Sfil/LBP financing in the project: 47%



Impact Reporting

Waste management & valuation

As the organizer of household waste collection, local authorities and their associations have a major role to play in the management and treatment of waste.

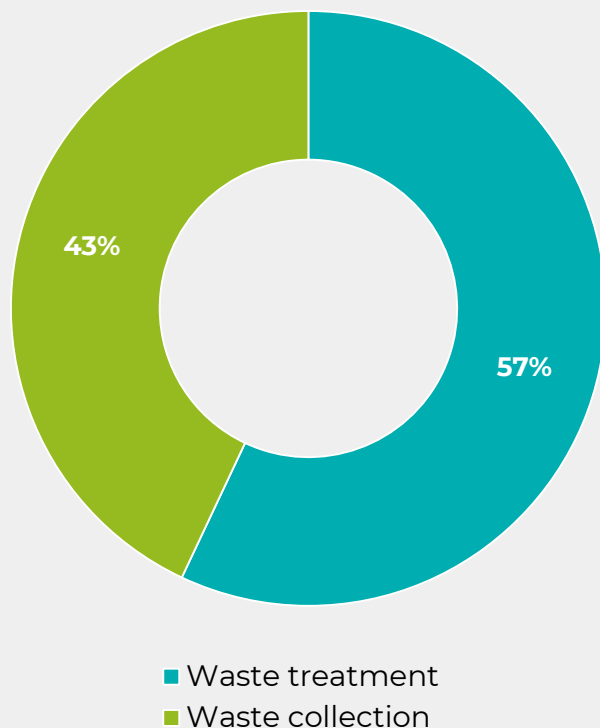
The Green, Social and Sustainability Bond Framework has been set up to finance projects for the **acquisition, development, operation and maintenance of waste management activities**.

This includes investments in the collection, transport and treatment of **municipal waste; waste prevention, waste minimization, waste reuse, waste recycling** and **energy recovery**.

Investments in **landfills** or **waste incineration without energy recovery mechanism** are excluded from financing under this framework.



Distribution of the loans by project category (in EUR volume)



Impact Reporting

Waste management & valuation

	Number of loans	Financing provided by Sfi/LBP (in EUR)	Volume allocated (in EUR)
Waste collection	18	58 030 000	57 776 592
Waste treatment	11	76 300 000	76 086 000

The financings provided in the field of waste collection benefit a population of **more than to 1 600 000 people**. The public entities financed under this Green Bond transaction **collect 1 117 300 t of household waste per year**. **Recycling or organic recovery** accounts for **55%** of collected household waste..

The public entities financed in the field of waste treatment have an annual **waste recycling and valuation capacity of 136 000 t per year**. This transaction financed **energy recovery capacities totaling 218 MW** split between **56 MW in electricity generation**, **155 MW in heat generation capacity** and **7 MW in biomethane**.



Impact Reporting

Waste management & valuation

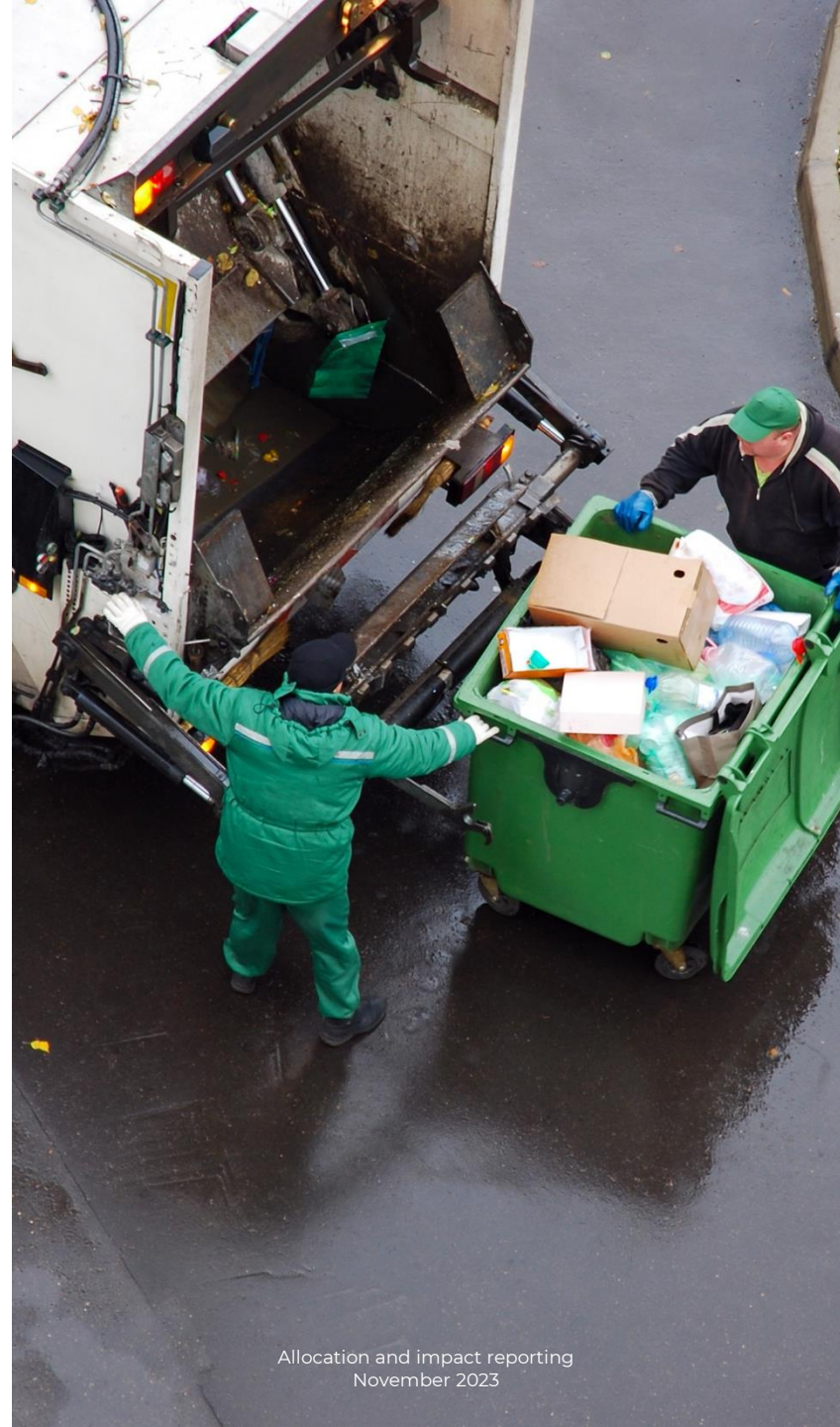
Case Study : Financing the purchase of household waste collection equipment

The “Communauté d'Agglomération de Saint-Lô”, located in the Normandy region and comprising 61 municipalities, has invested EUR 3.5 m in sorting and incentive-based pricing in order to increase the quantities recycled/composted and reduce residual household waste by 25%. This will reduce energy consumption and associated greenhouse gases.

Following the 2017 merger of “Saint-Lô Agglo” and the “Communauté de communes de Canisy”, the Agglo is required to harmonize the way waste management services are financed across the territory, which was managed in 2 distinct ways: residents on the one hand paid an annual fee, while all other residents were subject to the household waste collection tax levied with their property tax. The project will harmonize and deliver a uniform, equitable service.

Characteristics of the project financed:

- Population served: 75 000 inhabitants
- Volume of household and similar waste collected: 14 000 tons / year, of which 100% directed towards recycling and organic recovery
- Share of Sfil/LBP financing to the project: 87%





Impact Reporting

Waste management & valuation

Case Study : Financing the installation of a multi-sector facility (sorting center, methanization and energy recovery unit) in Pierrefonds to treat and recover the Département's waste

The “Syndicat mixte de traitement des déchets des microrégions Sud et Ouest de La Réunion (ILEVA)” ensures the treatment and recovery of all non-hazardous waste produced on its territory. In total, ILEVA has invested EUR 209.4 m in waste management and recovery, including :

- EUR 37 m in a mechanical household waste sorting and solid recovered fuel unit
- EUR 17.5 m for a unit to prepare solid recovered fuel from household bulky waste
- EUR 144.2 m for a unit to recover energy from solid recovered fuels and biogas by producing electricity
- EUR 10.7 m for a methanization unit for the fermentable fraction of residual household waste and bio-waste.

Characteristics of the project financed:

- Volume of household and similar waste collected: 41 000 tons / year
- Installed energy capacity: 34 MW (Electricity)
- Share of Sfil/LBP financing in the project: 19%

Agenda

1. Green, Social and Sustainability Bond Program

Framework, eligible green loans/social categories, outstanding Green Bonds, transaction summary

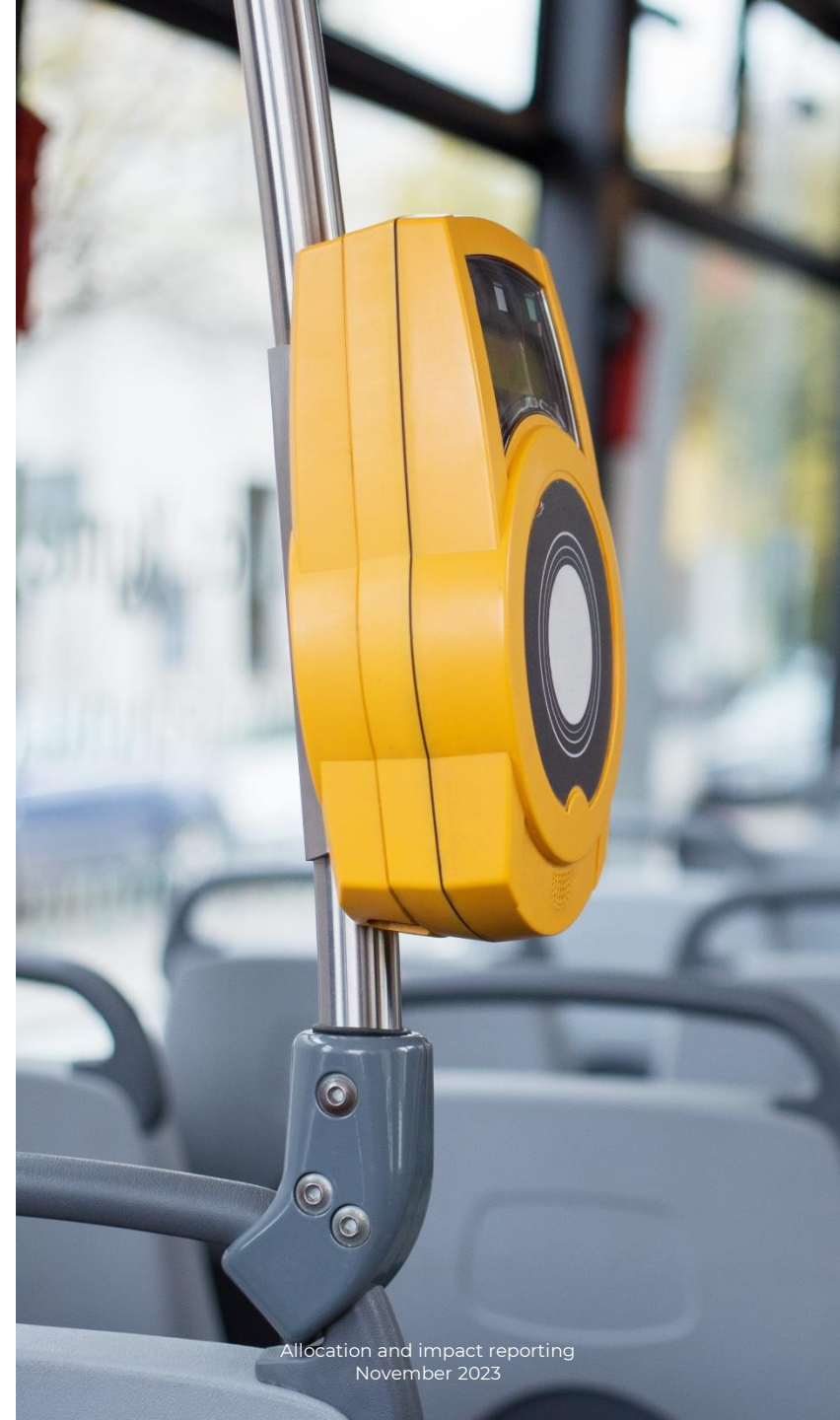
2. Allocation Reporting

EUR 750 m CAFFIL Green Bond 2022/2027, regional distribution, green finance for small projects, distribution by category

3. Impact Reporting

Calculation methodology, key impact figures, territorial mobility & soft urban transport, energy efficiency of building construction & urban development, renewable energy, sustainable water & sanitation and climate change adaptation, waste management & valuation

4. Appendix



External verification (1/3)



Attestation of one of the Statutory Auditors on the verification of a selection of information disclosed in SFIL Group Green Bond Allocation and Impact Report 2023

CAFFIL
112 - 114 Avenue Emile Zola, 75015 Paris

KPMG S.A., a French S.A.S. and associated limited liability company registered with the French Association of General Associates (Association Juridique des Sociétés Associées) and a member of the Registered Association of statutory auditors of Versailles and Limousin

A French company, successor of the KPMG global organization of independent member firms affiliated with KPMG Network Limited, a Private English company limited by guarantee.

Public limited company with board of directors

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112 - 114 Avenue Emile Zola, 75015 Paris

Attestation of one of the Statutory Auditors on the verification of a selection of information disclosed in SFIL Group Green Bond Allocation and Impact Report 2023

To the Executive Management of CAFFIL

In our capacity as Statutory Auditor of your company (hereinafter the "entity"), and in accordance with your request, we have prepared this attestation on a selection of information (the "information") presented in the SFIL Group Green Bond Allocation and Impact Report 2023 (hereinafter the "Report"), available on the company's website and prepared in accordance with the terms and conditions of the issuance agreement (the "Green, Social and Sustainability Bond Framework").

This Report, which is intended for green bondholders, states that €750 million of proceeds have been allocated to eligible projects as of October 31st, 2023.

The information was prepared under your responsibility. The Report specifies the methods and eligibility criteria used to prepare the information.

It is our responsibility to express an opinion on the following information disclosed on page 10 of the Report regarding:

- the allocation, as of October 31st, 2023, of funds raised by the entity through the Green Bond issued on November 16th, 2022 and amounting to € 750 million ("the Issuing") contained in the Report,
- the compliance, in all material respects, of the eligible projects with the eligibility criteria specified in the Green, Social and Sustainability Bond Framework (the "Eligible Projects").

However, it is not our responsibility to:

- call into question the eligibility criteria specified in the Green, Social and Sustainability Bond Framework which were validated in the Second Party Opinion by Sustainalytics prior to the inaugural issuance, and, in particular, to give an interpretation of the terms and conditions of the Green, Social and Sustainability Bond Framework;
- express an opinion on the management of proceeds from the Green Bond issuance prior to the allocation to the Identified Eligible Projects;
- express an opinion on the use of proceeds allocated to Eligible Projects once they have been allocated;
- express an opinion on the non-financial performance indicators disclosed in the Report.

Our assignment, which did not constitute an audit or a review, was performed in accordance with the professional standards applicable in France. Our work included:

- identifying the people responsible for data collection within the company and, where appropriate, for the internal control and risk management procedures implemented;
- assessing the appropriateness of the data collection procedures in terms of their relevance.

<p>ALPAC INC. is a membership and accounting firm, and is seeking registrations with the Part 4 Association of Chartered Accountants in the U.S.A. (CICA) and a number of other Foreign Associations of statutory auditors in the United Kingdom and Canada.</p> <p>A membership member firm of the IFPAC's global network of independent member firms offers itself with IFPAC to assist in the United Kingdom's regulatory limited to 2004/05.</p>	<p>11401 United company with limited liability</p> <p>11410 S.A.</p> <p>11411 S.A.</p> <p>11412 S.A.</p> <p>11413 S.A.</p> <p>11414 S.A.</p> <p>11415 S.A.</p> <p>11416 S.A.</p> <p>11417 S.A.</p> <p>11418 S.A.</p> <p>11419 S.A.</p> <p>11420 S.A.</p> <p>11421 S.A.</p> <p>11422 S.A.</p> <p>11423 S.A.</p> <p>11424 S.A.</p> <p>11425 S.A.</p> <p>11426 S.A.</p> <p>11427 S.A.</p> <p>11428 S.A.</p> <p>11429 S.A.</p> <p>11430 S.A.</p> <p>11431 S.A.</p> <p>11432 S.A.</p> <p>11433 S.A.</p> <p>11434 S.A.</p> <p>11435 S.A.</p> <p>11436 S.A.</p> <p>11437 S.A.</p> <p>11438 S.A.</p> <p>11439 S.A.</p> <p>11440 S.A.</p> <p>11441 S.A.</p> <p>11442 S.A.</p> <p>11443 S.A.</p> <p>11444 S.A.</p> <p>11445 S.A.</p> <p>11446 S.A.</p> <p>11447 S.A.</p> <p>11448 S.A.</p> <p>11449 S.A.</p> <p>11450 S.A.</p> <p>11451 S.A.</p> <p>11452 S.A.</p> <p>11453 S.A.</p> <p>11454 S.A.</p> <p>11455 S.A.</p> <p>11456 S.A.</p> <p>11457 S.A.</p> <p>11458 S.A.</p> <p>11459 S.A.</p> <p>11460 S.A.</p> <p>11461 S.A.</p> <p>11462 S.A.</p> <p>11463 S.A.</p> <p>11464 S.A.</p> <p>11465 S.A.</p> <p>11466 S.A.</p> <p>11467 S.A.</p> <p>11468 S.A.</p> <p>11469 S.A.</p> <p>11470 S.A.</p> <p>11471 S.A.</p> <p>11472 S.A.</p> <p>11473 S.A.</p> <p>11474 S.A.</p> <p>11475 S.A.</p> <p>11476 S.A.</p> <p>11477 S.A.</p> <p>11478 S.A.</p> <p>11479 S.A.</p> <p>11480 S.A.</p> <p>11481 S.A.</p> <p>11482 S.A.</p> <p>11483 S.A.</p> <p>11484 S.A.</p> <p>11485 S.A.</p> <p>11486 S.A.</p> <p>11487 S.A.</p> <p>11488 S.A.</p> <p>11489 S.A.</p> <p>11490 S.A.</p> <p>11491 S.A.</p> <p>11492 S.A.</p> <p>11493 S.A.</p> <p>11494 S.A.</p> <p>11495 S.A.</p> <p>11496 S.A.</p> <p>11497 S.A.</p> <p>11498 S.A.</p> <p>11499 S.A.</p> <p>11500 S.A.</p>
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Appendix

External verification (2/3)



- completeness, reliability, neutrality and understandability;
- verifying the existence of internal control and risk management procedures implemented by the company;
- examining, using sampling techniques, the processes used for data collection, compilation, processing and control, particularly the procedures relating to the allocation of proceeds set out in the Green, Social and Sustainability Bond Framework;
- based on a representative sample of Eligible Projects that are loans granted:
 - verifying the compliance, in all material respects, of the Eligible Projects with the eligibility criteria, as specified in the Green, Social and Sustainability Bond Framework;
 - verifying the proceeds allocated to each Eligible Project;
 - reconciling the information with the supporting documents, in particular the records with the nature of borrowers as well as the underlying accounting data and the accounting and loan management system.
- implementing analytical procedures on the allocation of proceeds and verifying their consistency with information provided in the Report.

Based on our work, we have no comments regarding:

- the compliance, in all material respects, of the Eligible Projects disclosed in the attached report with the eligibility criteria specified in the Green, Social and Sustainability Bond Framework;
- the statement of allocation of proceeds disclosed on page 10 of the Report in Appendix to this attestation.

This attestation has been prepared for you in connection with the context mentioned in the first paragraph and it may not be used, disclosed or referred to for any other purpose.

In our capacity as Statutory Auditor of CAFFIL, our responsibility to CAFFIL is defined by French law and we do not accept any extension of our responsibility beyond that specified by French law. We shall not be liable to any third parties, including green bondholders, and we are not party to the Green, Social and Sustainability Bond Framework agreement. We shall not be held liable for the execution of the Green, Social and Sustainability Bond Framework or for any resulting damages, loss, cost or expense.

This attestation is governed by French law. All disputes, claims, or disagreements arising from our engagement letter or this attestation fall under the exclusive jurisdiction of the French courts. Both parties irrevocably forego their right to oppose any case brought before the French courts, or to argue that the case has been brought before a court that lacks jurisdiction, or that the French courts do not have jurisdiction.

CAFFIL
Attestation of one of the Statutory Auditors on the verification of a selection of information disclosed in SFIL
Group Green Bond Allocation and Impact Report 2023

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This attestation has been prepared within the context described above and may not be used, distributed or referred to for any other purpose.

Paris la Défense, November 15th, 2023

KPMG S.A.


Jean-François Dandé
Partner


Brice Javaux
ESG Expert

CAFFIL
Attestation of one of the Statutory Auditors on the verification of a selection of information disclosed in SFIL
Group Green Bond Allocation and Impact Report 2023

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Appendix

External verification (3/3)



Appendix

Allocation Reporting EUR 750 m Caffil Green Bond 2022/2027

Green bond allocation by year of transfer of the loan - total allocated amount EUR 750 m



For loans acquired prior to 2022, the allocation is based on the outstanding amount of the loans as of the issue date of the Green Bond. For loans acquired after the issue of the Green Bond, the allocation is based on the total loan amount acquired from La Banque Postale.

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In total, 214 green loans with a total volume of EUR 750 m have been allocated to the EUR 750 m Caffil Green Bond 2022/2027.

Green loans allocated to this Green Bond issue have been acquired by Caffil over the past two years.

In 2022, Caffil acquired 155 loans with a total volume of EUR 406 m, followed by the acquisition of 59 loans with a total volume of EUR 344 m.

This allocation has been independently verified by KPMG. The assessment is reproduced in the appendix of this reporting.

Allocation and impact reporting
November 2023

CAFFIL
Attestation of one of the Statutory Auditors on the verification of a selection of information disclosed in SFIL
Group Green Bond Allocation and Impact Report 2023

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Appendix

Territorial mobility & soft urban transport

	Number of loans	Signed amount EUR	Allocated amount (eligible %*)	Portfolio component % of allocated amount	Average life	Annual GHG emissions avoided	Others indicators
Mass transportation	14	140 900 000	140 722 973 (99.9%)	96%	12.48	7 663 t CO ₂	<ul style="list-style-type: none"> • 196 km of new, extended or improved rail infrastructure • 226 m passengers per year
Individual transportation	3	6 500 000	6 500 000 (100%)	4%	9.19	20 t CO ₂	<ul style="list-style-type: none"> • 27 km bicycle lanes • 1 000 electric bicycles

Local authorities benefiting from a green loan: territorial mobility and soft urban transport

Auvergne-Rhône-Alpes

- COMMUNAUTE D'AGGLOMERATION D'ANNONAY RHONE AGGLO
- SAINT-ETIENNE METROPOLE

Bretagne

- BREST METROPOLE
- VILLE DE SAINT BRIEUC

Nouvelle-Aquitaine

- LIMOGES METROPOLE COMMUNAUTE URBAINE
- VILLE D'AGEN

Occitanie

- COMMUNAUTE D'AGGLOMERATION DE BEZIERS MEDITERRANEE
- COMMUNAUTE D'AGGLOMERATION SETE AGGLOPOLE MEDITERRANEE
- COMMUNAUTE DE COMMUNES DU SUD ROUSSILLON
- MONTPELLIER MEDITERRANEE METROPOLE
- SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN

Pays de la Loire

- COMMUNAUTE URBAINE ANGERS LOIRE METROPOLE

Provence-Alpes-Côte d'Azur

- METROPOLE NICE COTE D'AZUR



Appendix

Energy efficiency of building construction & urban development

	Number of loans	Signed amount EUR	Allocated amount (eligible %*)	Portfolio component % of allocated amount	Average life	Annual GHG emissions avoided	Others indicators
Urban planning	5	9 794 000	9 744 000 (99.5%)	7%	9.74	98 t CO ₂	• Improvement in energy efficiency of 1 726 MWh equivalent to an improvement of 59%
Construction / acquisition and renovation	34	121 751 444	121 188 911 (99.5%)	93%	10.13	1 049 t CO ₂	• Reduction in energy consumption (renovation) of 77 kWh/m ² • 148 730 m ² constructed or renovated

Local authorities benefiting from a green loan: energy efficiency of building construction & urban development

Auvergne-Rhône-Alpes

- COMMUNE DE CHAMBERY
- COMMUNE DE SAINT-ETIENNE
- COMMUNE DE SAINT JEAN D'ARVEY
- COMMUNE DE SAINT JULIEN EN GENEVOIS

Bourgogne-Franche-Comté

- REGION BOURGOGNE FRANCHE COMTE
- VILLE DE BELFORT
- VILLE DE BESANCON

Bretagne

- SYNDICAT DEPARTEMENTAL D'ELECTRICITE DU MORBIHAN

Grand-Est

- COMMUNAUTE D'AGGLOMERATION D'EPINAL

Hauts-de-France

- COMMUNAUTE URBAINE DE DUNKERQUE
- COMMUNE DE COMINES
- COMMUNE DE MOUCHIN
- COMMUNE DE VIEUX CONDE

Ile-de-France

- COMMUNE D'ARGENTEUIL
- COMMUNE DE BOBIGNY

- COMMUNE DE BRAY DUNES
- COMMUNE DE GOURNAY SUR MARNE
- COMMUNE DE GUYANCOURT

Nouvelle-Aquitaine

- COMMUNE D'USTARITZ
- VILLE DE MERIGNAC

Occitanie

- COMMUNE D'AGDE
- COMMUNE DE CASTELNAU LE LEZ
- COMMUNE DE MARSEILLAN
- COMMUNE DE SAINT HIPPOLYTE DU FORT
- DEPARTEMENT DE L'AUDE
- GRAND ORB COMMUNAUTE DE COMMUNES EN LANGUEDOC
- SERVICE DEPARTEMENTAL D'INCENDIE ET DE SECOURS DE L'HERAULT
- VILLE DE GRAULHET
- VILLE DE PERPIGNAN

Pays de la Loire

- COMMUNAUTE DE COMMUNES DU PAYS DE CHATEAU GONTIER
- SYNDICAT DEPARTEMENTAL D'ENERGIE ET D'EQUIPEMENT DE LA VENDEE

Provence-Alpes-Côte d'Azur

- COMMUNE DE FLASSANS SUR ISSOLE



Appendix

Renewable energy

	Number of loans	Signed amount EUR	Allocated amount (eligible %*)	Portfolio component % of allocated amount	Average life	Annual GHG emissions avoided	Others indicators
Solar power	1	3 000 000	3 000 000 (100%)	100%	5.13	28 t CO ₂	• Annual production capacity of 2 138 MWh

Local authorities benefiting from a green loan: renewable energy

Bretagne

• SYNDICAT DEPARTEMENTAL D'ELECTRICITE DU MORBIHAN

Appendix

Sustainable water & sanitation and climate change adaptation (1/3)

	Number of loans	Signed amount EUR	Allocated amount (eligible %*)	Portfolio component % of allocated amount	Average life	Annual treatment – sewage sludge	Others indicators
Public drinking water supply	44	75 272 724	74 853 127 (99.4%)	22%	11.98	-	<ul style="list-style-type: none"> • 266 m³ annual water production capacity • Serving 3.5 m people • 892 km in new or renewed water networks • Financing to entites managing 43 724 km water network
Water treatment service	73	224 340 184	223 596 702 (99.7%)	67%	11.64	237 256 t	<ul style="list-style-type: none"> • Serving 13.8 m people • 163 km in new or renewed water networks • Financing to entites managing 23 219 km water network
Rainwater management	3	4 574 000	4 446 649 (97.2%)	1%	12.78	-	<ul style="list-style-type: none"> • 0.8 km in new or renewed water networks • Financing to entites managing 326 km water network • Rainwater and runoff management or soil erosion control – 1 project • Urban rainwater management utility – 2 projects
GEMAPI*	8	32 220 580	32 113 219 (99.7%)	10%	12.47	-	<ul style="list-style-type: none"> • Management of a river basin or a fraction of a river basin – 4 projects • Maintenance and management of a watercourse, canal, lake... – 2 projects • Defense against floods and sea – 3 projects • Protection and restoration of aquatic ecosystems and wetlands – 1 project

*Sustainable management of water resources and prevention of flood damage



Appendix

Sustainable water & sanitation and climate change adaptation (2/3)

Local authorities benefiting from a green loan: sustainable water & sanitation and climate change adaptation

Auvergne-Rhône-Alpes

- CLERMONT AUVERGNE METROPOLE
- COMMUNAUTE D'AGGLOMERATION DE MOULINS COMMUNAUTE
- COMMUNAUTE D'AGGLOMERATION PRIVAS CENTRE ARDECHE
- COMMUNAUTE D'AGGLOMERATION VILLEFRANCHE BEAUJOLAIS SAONE
- COMMUNAUTE DE COMMUNES DU PAYS MORNANTAIS
- COMMUNE DE BELLEY
- COMMUNE DE BOURG ARGENTAL
- COMMUNE DE TIGNES
- COMMUNE DE TULETTE
- COMMUNE DE VILLAROGIER
- COMMUNE DE VILLETTE D'ANTHON
- LOIRE FOREZ AGGLOMERATION
- SAINT-ETIENNE METROPOLE
- SIAEP DE LA REGION DU THIERS
- SYNDICAT INTERCOMMUNAL DE PRODUCTION DES EAUX DU NORD OUEST ISERE

Bourgogne-Franche-Comté

- BEAUNE COTE ET SUD - COMMUNAUTE BEAUNE - CHAGNY - NOLAY
- COMMUNAUTE URBAINE LE CREUSOT MONTCEAU LES MINES

Bretagne

- COMMUNAUTE DE COMMUNES DU PAYS BIGOUDEN SUD
- COMMUNAUTE DE COMMUNES DU PAYS DES ABERS
- COMMUNAUTE DE COMMUNES DU PAYS D'IROISE
- COMMUNE DE GUER
- LORIENT AGGLOMERATION
- MORLAIX COMMUNAUTE

Centre-Val de Loire

- COMMUNAUTE D'AGGLOMERATION DU PAYS DE DREUX
- COMMUNAUTE DE COMMUNES DE BLERE VAL DE CHER
- COMMUNAUTE DE COMMUNES CHINON, VIENNE ET LOIRE
- COMMUNE DE MONNAIE
- COMMUNE DE SALBRIS
- VILLE DE VIERZON

Grand-Est

- ARDENNE METROPOLE
- COMMUNAUTE D'AGGLOMERATION D'EPINAL
- COMMUNAUTE DE COMMUNES RIVES DE MOSELLE
- SYNDICAT MIXTE DES EAUX ET ASSAINISSEMENTS ALSACE MOSELLE

Hauts-de-France

- COMMUNAUTE D'AGGLOMERATION DU SAINT QUENTINOIS
- COMMUNE D'HAZEBROUCK
- SI DES EAUX ET ASSAINISSEMENT DE LA REGION DE LUMBRES ET DE FAUQUEMBERGUES
- SYNDICAT A LA CARTE D'ADDUCTION D'EAU POTABLE ET D'ASSAINISSEMENT DE LA REGION D'ANDRES
- SYNDICAT DE L'EAU DU DUNKERQUOIS
- VILLE DE LAMORLAYE

Ile-de-France

- BOUCLE NORD DE SEINE
- COMMUNAUTE D'AGGLOMERATION RAMBOUILLET TERRITOIRES
- DEPARTEMENT DE LA SEINE-SAINT-DENIS
- ETABLISSEMENT PUBLIC TERRITORIAL DU BASSIN SEINE GRANDS LACS
- GRAND PARIS SEINE ET OISE
- SYNDICAT INTERDEPARTEMENTAL POUR L'ASSAINISSEMENT DE L'AGGLOMERATION PARISIENNE

La Réunion

- COMMUNAUTE INTERCOMMUNALES DES VILLES SOLIDAIRES



Appendix

Sustainable water & sanitation and climate change adaptation (3/3)

Local authorities benefiting from a green loan: sustainable water & sanitation and climate change adaptation

Nouvelle-Aquitaine

- COMMUNAUTE D'AGGLOMERATION BERGERACOISE
- COMMUNAUTE D'AGGLOMERATION DU LIBOURNAIS
- COMMUNAUTE D'AGGLOMERATION DU PAYS BASQUE
- COMMUNAUTE D'AGGLOMERATION PAU BEARN PYRENEES
- COMMUNAUTE DE COMMUNES DE MIMIZAN
- COMMUNAUTE DE COMMUNES VALLEE DE LA DORDOGNE ET FORET BESSEDE
- COMMUNE DE LACANAU
- COMMUNE DE NEUVIC
- COMMUNE DE SOULAC SUR MER
- MONT DE MARSAN AGGLOMERATION
- SIAEP DES ESCHOURDES
- SYNDICAT DEPARTEMENTAL EAU 47
- SYNDICAT MIXTE DE L'EAU POTABLE DE LA REGION DE JURANCON
- SYNDICAT MIXTE DES EAUX DE LA GATINE

Normandie

- COMMUNAUTE D'AGGLOMERATION DIEPPOISE
- COMMUNAUTE D'AGGLOMERATION SAINT LO AGGLO
- COMMUNE DE SABLONS SUR HUISNE

Occitanie

- COMMUNAUTE D'AGGLOMERATION DE BEZIERS MEDITERRANEE
- COMMUNAUTE D'AGGLOMERATION DE GAILLAC GRAULHET
- COMMUNAUTE D'AGGLOMERATION DU GARD RHODANIEN
- COMMUNAUTE D'AGGLOMERATION NIMES METROPOLE
- COMMUNAUTE DE COMMUNES CASTELNAUDARY LAURAGAIS AUDOIS
- COMMUNAUTE DE COMMUNES DU SUD ROUSSILLON
- COMMUNAUTE DE COMMUNES DU VALLESPER
- COMMUNAUTE DE COMMUNES LES AVANT MONTs
- COMMUNE DE PLAISANCE DU TOUCH
- COMMUNE DE PREVENCHERES
- COMMUNE DE QUILLAN
- LE GRAND NARBONNE COMMUNAUTE D'AGGLOMERATION
- MONTPELLIER MEDITERRANEE METROPOLE
- SYNDICAT MIXTE D'ALIMENTATION EN EAU POTABLE DU GAILLACOIS

- SYNDICAT MIXTE DE L'EAU ET DE L'ASSAINISSEMENT DE HAUTE GARONNE
- VILLE DE LUNEL

Pays de la Loire

- COMMUNE DE BLAIN
- SYNDICAT INTERCOMMUNAL D'ALIMENTATION EN EAU POTABLE DE LA REGION DE SILLE LE GUILLAUME
- SYNDICAT MIXTE VENDEE SEVRE AUTIZES

Provence-Alpes-Côte d'Azur

- COMMUNAUTE D'AGGLOMERATION SUD SAINTE BAUME
- COMMUNAUTE DE COMMUNES DE LA VALLEE DES BAUX ALPILLES
- SYNDICAT INTERCOMMUNAL DES EAUX DU FOULON
- SYNDICAT MIXTE FERMÉ DE LA STATION D'ÉPURATION DE CAGNES-SUR -MER (SYMISCA)



Appendix

Waste management & valuation

	Number of loans	Signed amount EUR	Allocated amount (eligible %*)	Portfolio component % of allocated amount	Average life	Waste energy recovery capacity	Others indicators
Waste collection	18	58 030 000	57 776 592 (99.6%)	43%	10.01		<ul style="list-style-type: none"> Serving 1 637 632 people Financing to entites collecting 1 117 300 t of household waste per year : recycling or organic recovery accounts for 55%, incineration with energy recovery for 15% and other treatment for 30%
Waste treatment	11	76 300 000	76 086 000 (99.7%)	57%	11.65	218 MW split between: electricity (56 MW), heat (155 MW), biomethane (7 MW)	<ul style="list-style-type: none"> Financing to entities with 136 000 t annual valuation and recycling capacity

Local authorities benefiting from a green loan: waste management & valuation

Auvergne-Rhône-Alpes

- SYNDICAT MIXTE DES PORTES DE PROVENCE

Bretagne

- BREST METROPOLE
- COMMUNAUTE DE COMMUNES ARC SUD BRETAGNE
- SYNDICAT MIXTE DE KERVALL CENTRE ARMOR

Hauts-de-France

- COMMUNAUTE DE COMMUNES DE LA THIERACHE DU CENTRE
- COMMUNAUTE DE COMMUNES DU PAYS DES ABERS
- SMICTOM DU PAYS DE FOUGERES
- SYNDICAT MIXTE ARTOIS VALORISATION

Ile-de-France

- AGENCE METROPOLITAINE DES DECHETS MENAGERS

La Réunion

- SYNDICAT MIXTE DE TRAITEMENT DES DECHETS DES MICROREGIONS SUD ET OUEST DE LA REUNION

Nouvelle-Aquitaine

- SYNDICAT INTERCOMMUNAL POUR LE TRAITEMENT ET LA COLLECTE DES ORDURES MENAGERES DE LA COTE SUD DES LANDES
- SYNDICAT MIXTE CYCLAD
- SYNDICAT MIXTE DEPARTEMENTAL DES DECHETS MENAGERS DE LA DORDOGNE (SMD3)
- SYNDICAT MIXTE DE TRAITEMENT ET D'ELIMINATION DES DECHETS DES DEUX SEVRES

Normandie

- COMMUNAUTE D'AGGLOMERATION SAINT LO AGGLO

Occitanie

- SYNDICAT MIXTE DE L'AGGLOMERATION TARBAISE
- SYNDICAT MIXTE POUR LA VALORISATION DES DECHETS MENAGERS ET ASSIMILES (TRIFYL)

Pays de la Loire

- TRIVALIS - SYNDICAT MIXTE DEPARTEMENTAL D'ETUDES ET DE TRAITEMENT DES DECHETS MENAGERS ET ASSIMILES DE LA VENDEE

Provence-Alpes-Côte d'Azur

- SYNDICAT DE VALORISATION ET ELIMINATION DES DECHETS NOUVELLE GENERATION (SIVED NG)

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