

Sfil Group Green Bond allocation and impact report 2024

EUR 750 m CAFFIL 2023/2029 – Green Bond

October 2024

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Agenda

1. Green, Social and Sustainability Bond Program

Green, Social and Sustainability Bond Framework, outstanding Green Bonds, transaction summary

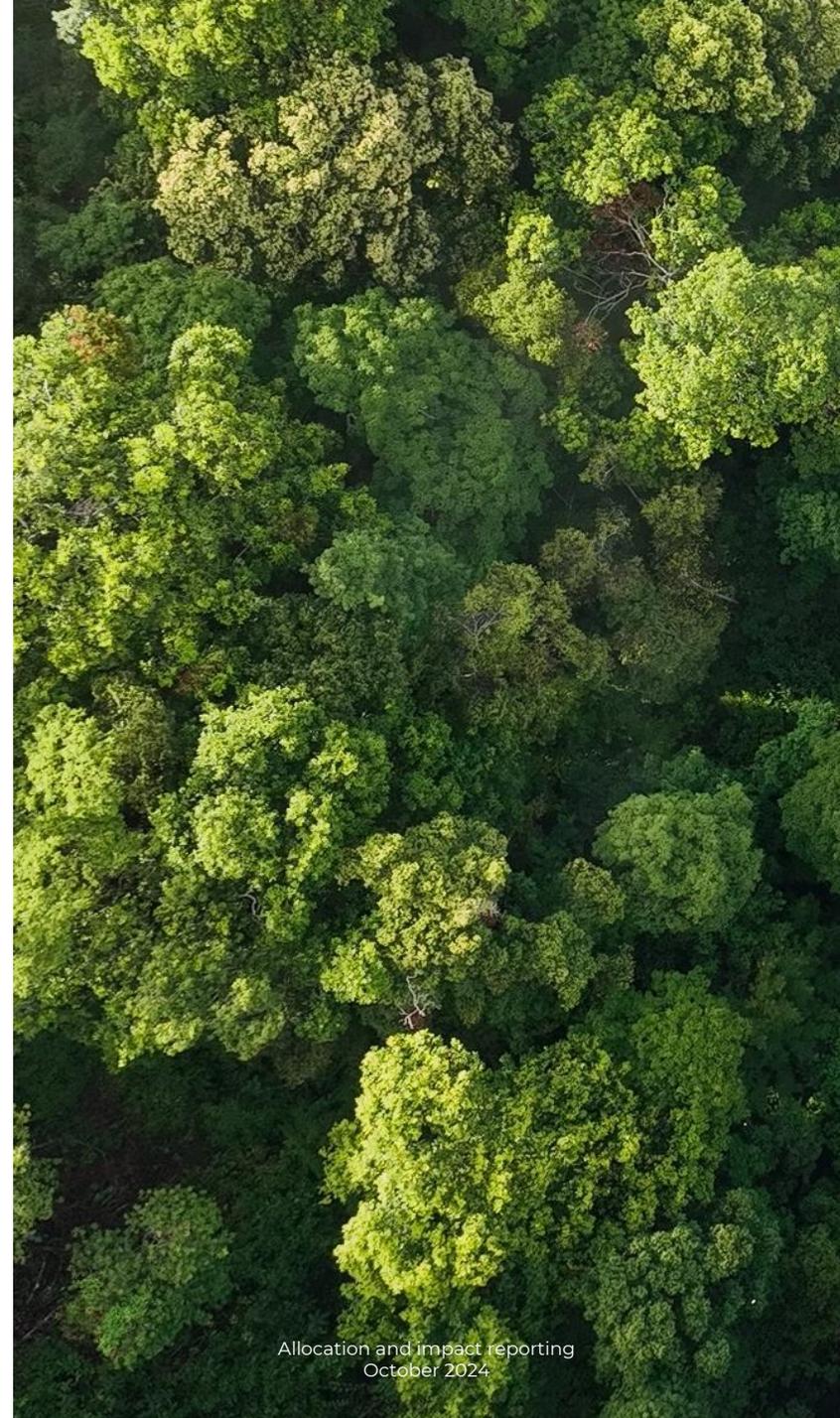
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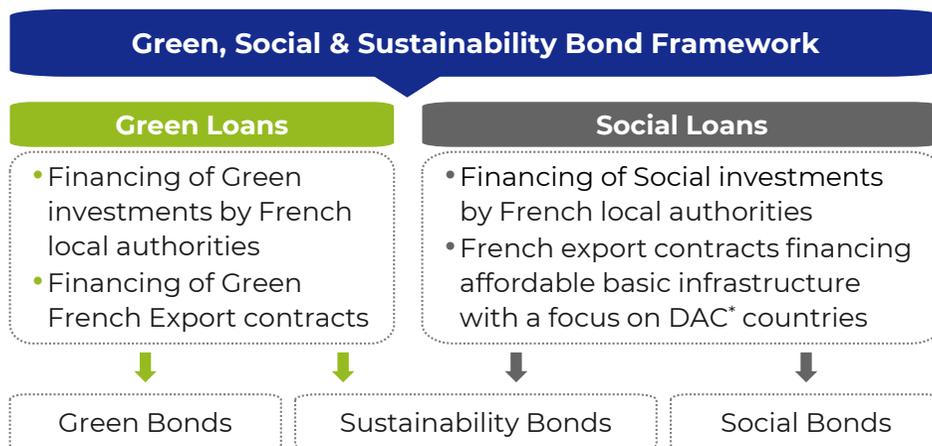


Sustainable bond issuance programme

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.”





Green Bond Issuance

Outstanding Green Bonds

#	Issuer	Bond	ISIN code	Maturity date	Value date	Volume (EUR m)	Allocation & Impact Report	Applicable Framework
6	 	3.125% SFIL Green Bond 2024/2029	FR001400QY06	17.09.2029	17.07.2024	1 250	Reporting to be published in 2025	Sfil Group Green, Social and Sustainability Bond Framework 10.2022
5	 	3.625% CAFFIL Green Bond 2023/2029	FR001400LDK9	17.01.2029	17.10.2023	750	Details on allocation and impact are provided in this document	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	Fully allocated in 2023 with Reporting available on the Sfil Group website	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 #5 issued by Caffil in October 2023.**

Please note that the Green, Social and Sustainability Bond Framework 10.2022 is currently being updated.

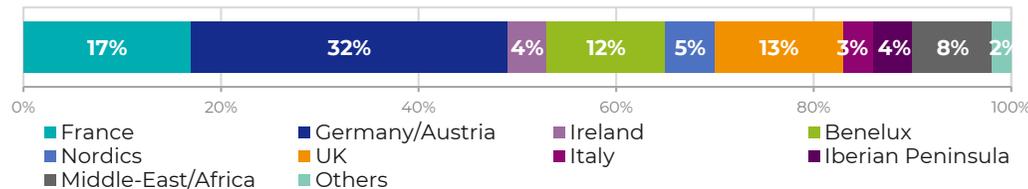


EUR 750 m CAFFIL 2023/2029

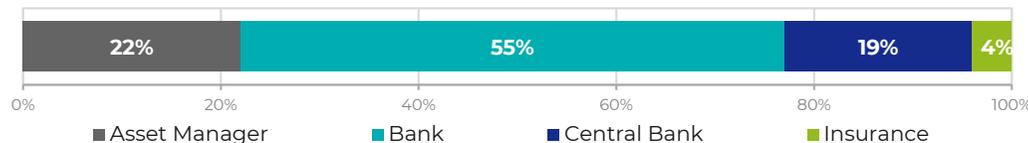
Transaction summary

Issuer	Caffil
Volume	EUR 750 m
Coupon	3.625%
Trade date	10/10/2023
Value date	17/10/2023
Maturity date	19/01/2029
Reoffer Spread	MS + 32 BP OAT + 55 BP

Breakdown by geography:



Breakdown by investor type:



- **5th** Sfil Group Green bond issuance
- **9th** ESG bond transaction of Sfil group
- Use of Green Bond proceeds to **refinance green loans** granted to **local authorities** through Sfil's partnerships with LBP and Banque des Territoires
- Order book of **EUR 3.5 billion** with an **oversubscription rate of x4.7**
- **115 different orders**, including 8 new investors for Caffil and for Sfil Group

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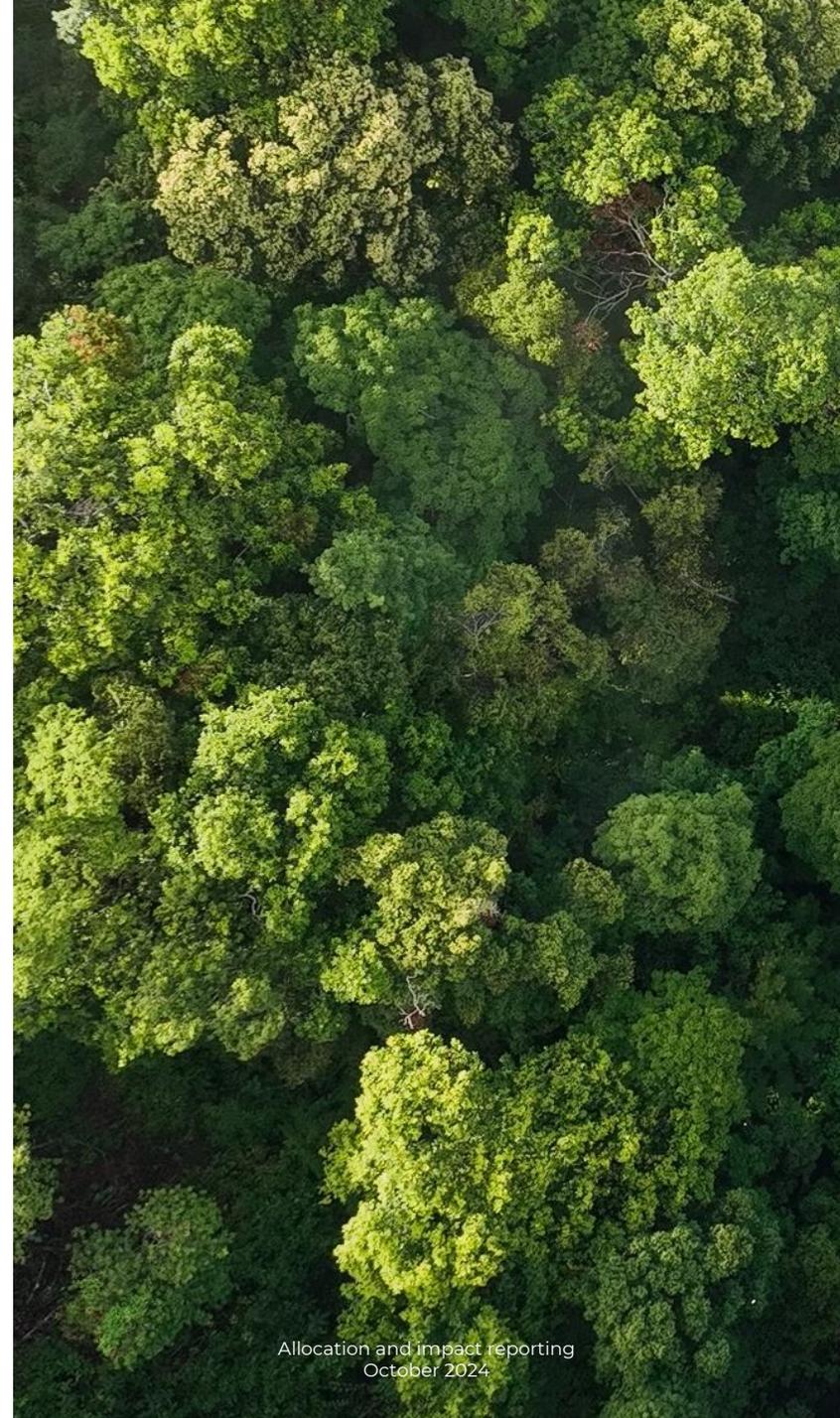
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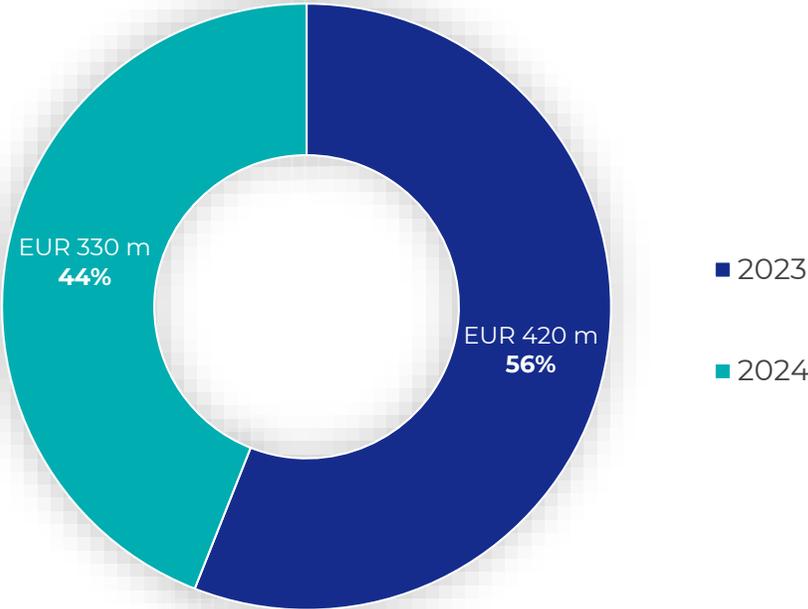




Allocation Reporting

EUR 750 m Caffil Green Bond 2023/2029

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 (LBP) and Banque des Territoires.

In total, 206 green loans with a total volume of EUR 750 m have been allocated to the EUR 750m Caffil Green Bond 2023/2029.

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

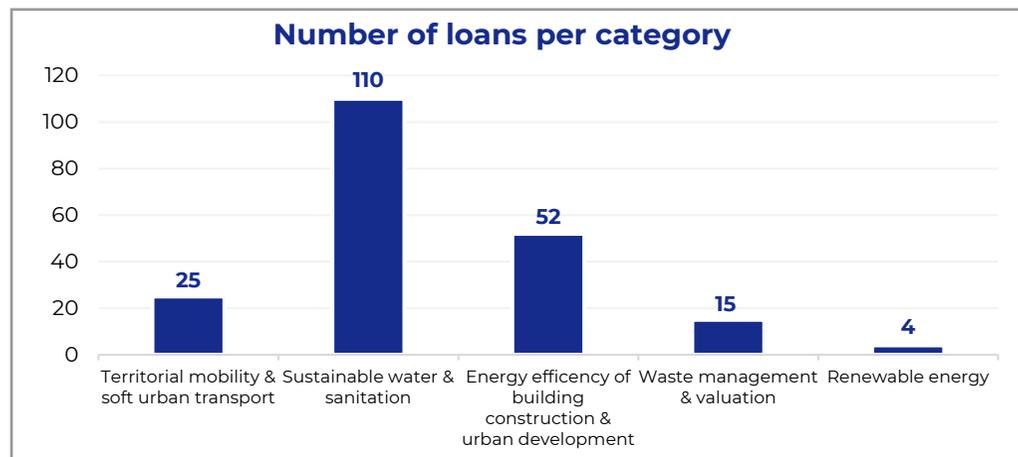
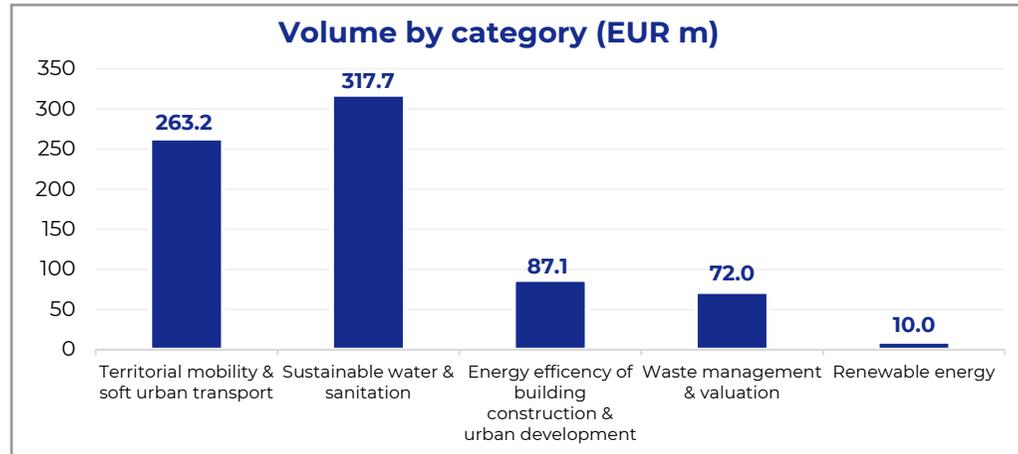
In 2023, Caffil acquired 184 loans with a total volume of EUR 420 m, followed by the acquisition of 22 loans with a total volume of EUR 330 m in 2024.

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



Allocation Reporting

Distribution by category



Sustainable water & sanitation investments represent a total of 42% of the allocation in terms of volume for this Green Bond, and Territorial mobility & soft urban transport investments, mainly present in metropolitan areas, account for 35%.

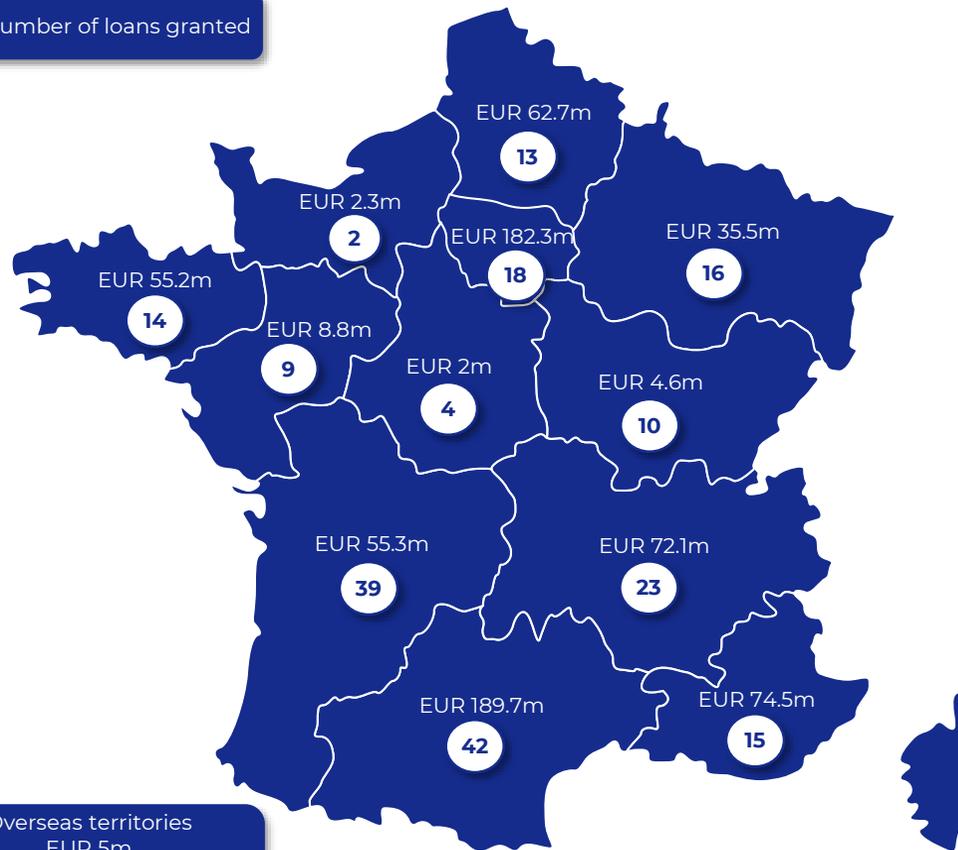
Sustainable water investments usually involve relatively small projects, while Territorial mobility investments often relate to relatively large projects. Indeed, both categories represent significant amounts, but also a substantial difference in the number of loans: 110 loans for a volume of EUR 317.7 m for the former, compared with 25 loans for a volume of EUR 263.2 m for the latter.

Energy efficiency and Waste management are other key areas of local government green investments for this transaction.

Allocation Reporting

Regional distribution

206 Number of loans granted



Overseas territories
EUR 5m

1

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 – 130 out of 206 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.

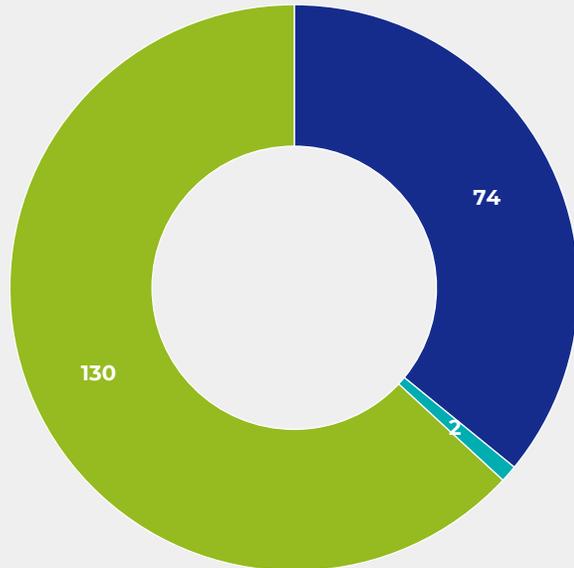
A high number of projects is located in the South West of France, with 81 projects located in the Occitanie and Nouvelle Aquitaine Regions. Together, green loans provided in these two Regions represent a total volume of EUR 245 m.



Allocation Reporting

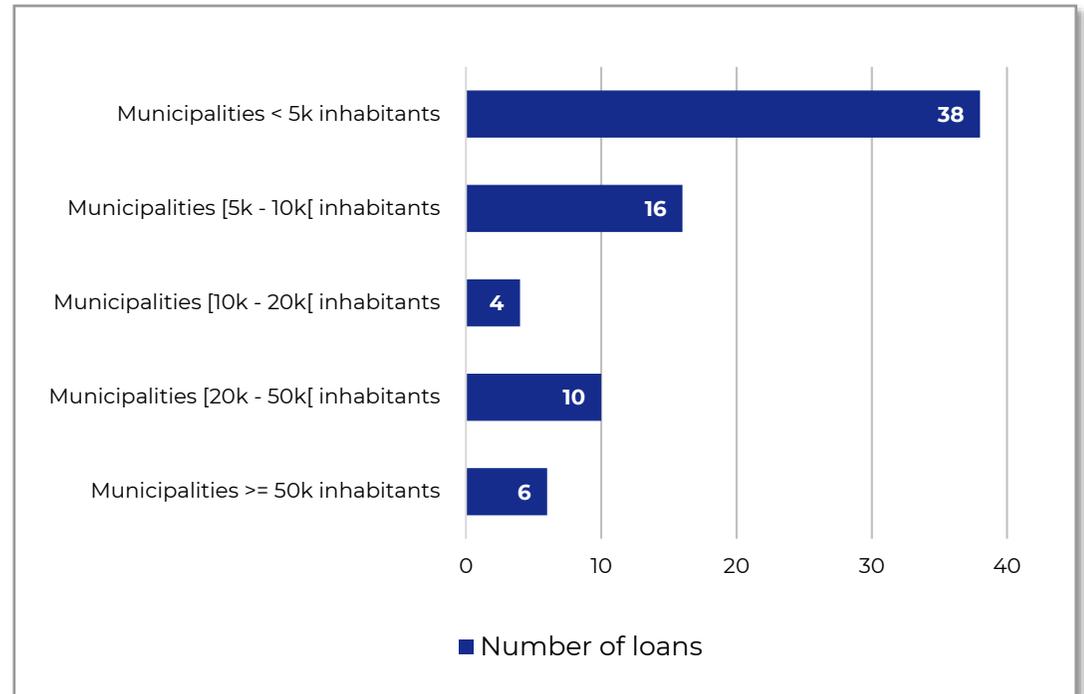
Green finance for smaller local authorities

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



- Municipalities
- Départements
- Associations of municipalities

Distribution of the 74 green loans to municipalities





Allocation Reporting

Green finance for small projects

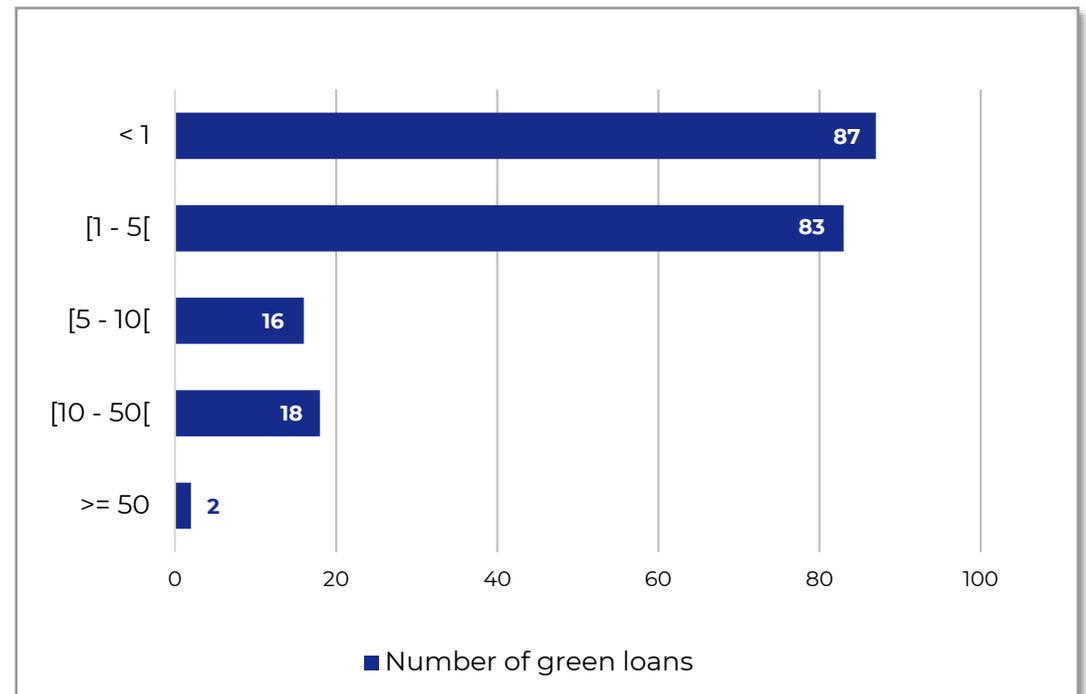
Smaller local authorities play a key role in the ecological transformation of local areas.

In response to the growing need to finance the ecological transition, Green bond issuance by Sfil aims 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, 170 out of 206 loans had a volume below EUR 5 m, and 87 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.

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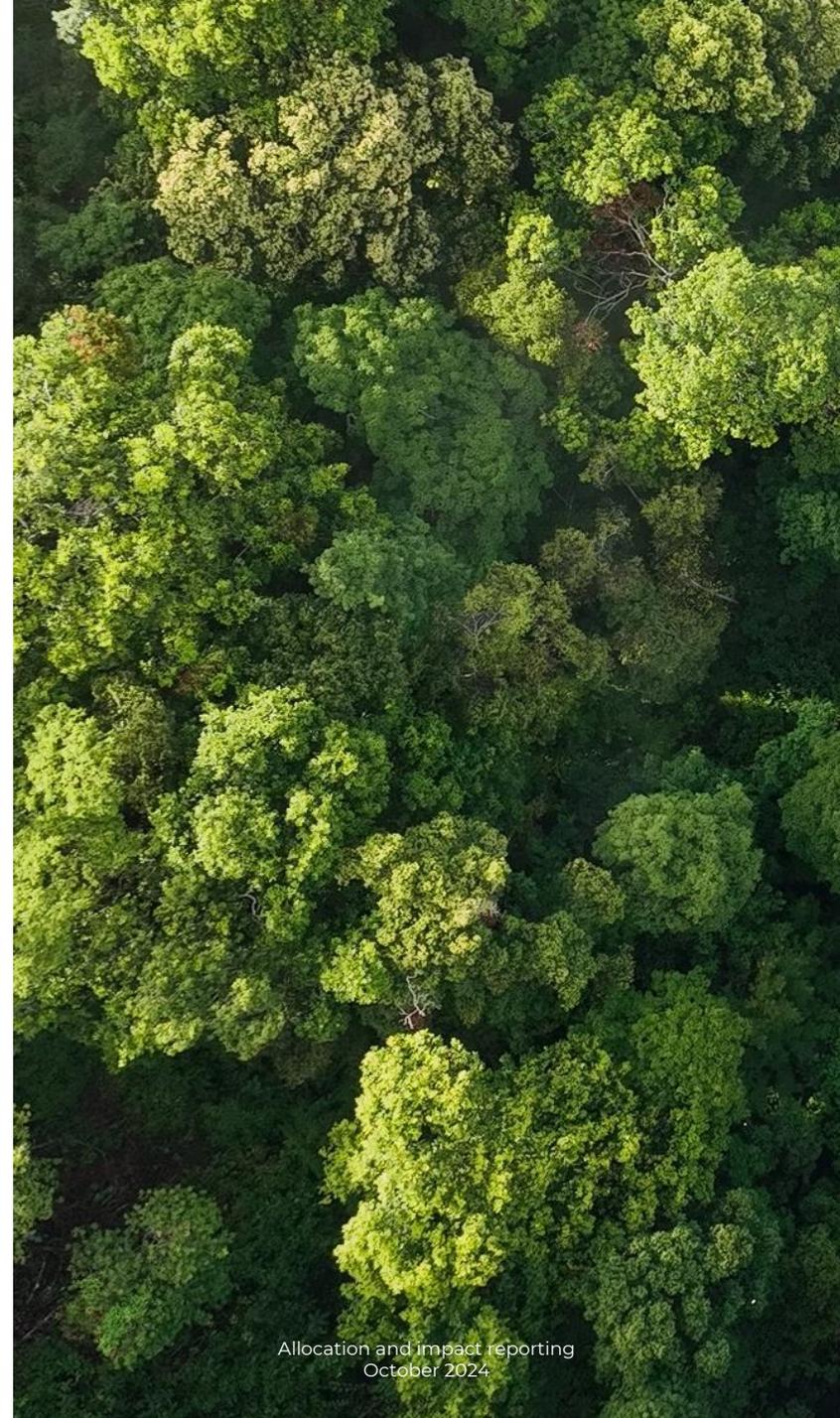
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Impact Reporting

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.
13 667 tonnes**



Territorial mobility & soft urban transport
9 989 tonnes of CO₂ emissions avoided p.a.



Renewable energy
1 922 tonnes of CO₂ emissions avoided p.a.



Energy efficiency of construction & urban development
1 756 tonnes of CO₂ emissions avoided p.a.



1 092 226 tonnes of household waste managed per year by the entities financed via this transaction



Entities **servicing more than 20.6 m people** benefit from loans under this transaction



Entities with a total **water and sewerage network of 73 155 km** of have been financed



Impact Reporting

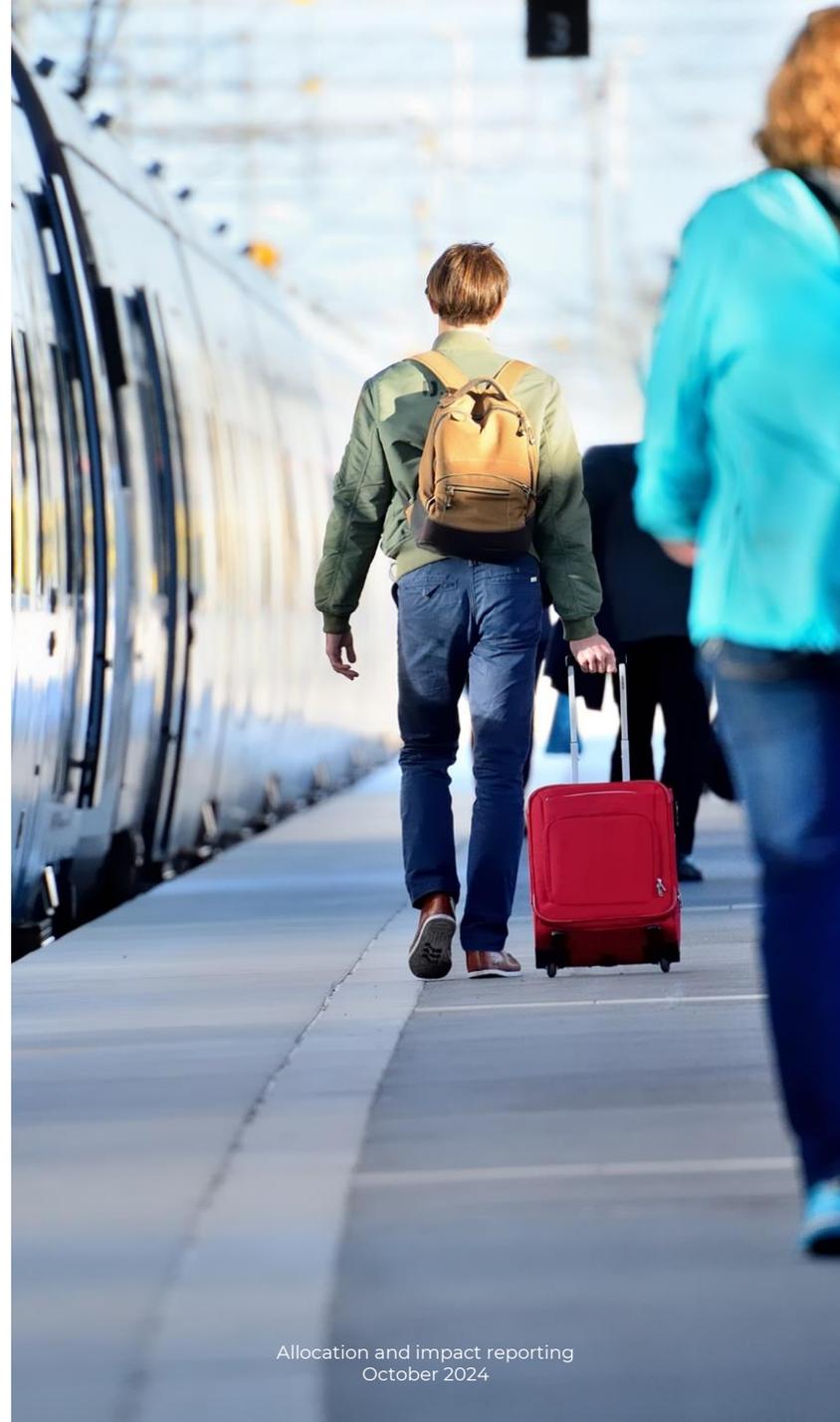
Territorial mobility & soft urban transport

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 greenhouse gas emissions**.

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	5	155 500 000	155 454 167
Improvement or renewal of rolling stock	3	24 300 000	24 251 667
Installation and maintenance center*	4	28 400 000	28 380 000
Self-service bicycle or electric vehicle facilities	1	500 000	487 500
Bicycle lanes	12	54 729 000	54 618 073

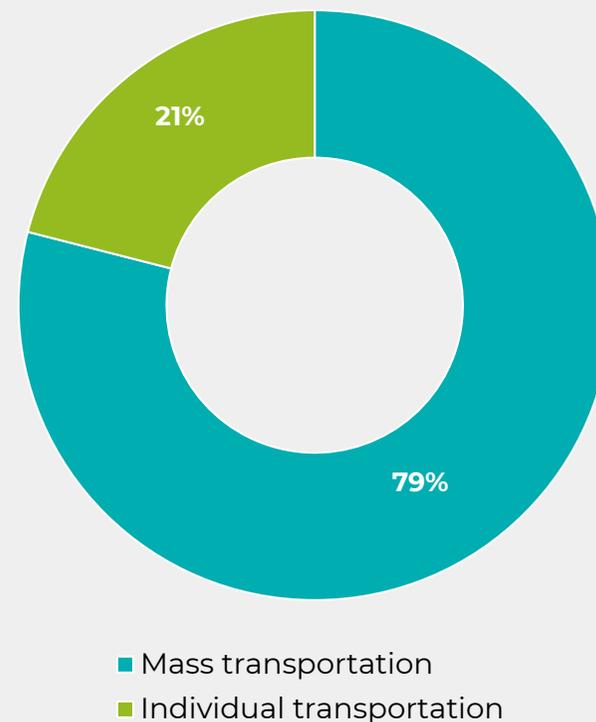
*Tonnes of CO₂ emissions avoided are not measured in this sub-category

The financing provided by Sfil contributed to the **creation, extension or modernization of 71 km of light rail transport networks** transporting an estimated **93 m passengers per year**, to the creation of **625 km of bicycle lanes**, and to the purchase of **60 bicycles**.

Financings provided by Sfil for **mass transportation**, is expected to lead to a **reduction** in CO₂ emissions by an estimated **9 975 t per year**, equivalent to **56 t of CO₂ per EUR m of financing**.

Financing provided for **individual transportation** is expected to reduce CO₂ emissions by an estimated **14 t per year**.

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





Impact Reporting

Territorial mobility & soft urban transport

Case Study: Development and securing of a bicycle lane in **Département of Guadeloupe**

The Department of Guadeloupe is a French overseas department with a population of over 378 000. As part of the government's "National Bicycle and Walking Plan", which aims to triple the share of bicycles in the transportation mix by 2024, the Département of Guadeloupe has invested EUR 6.45 m in the construction of a new bicycle lane.

The bicycle lane, which will be almost 7 km long and between 3 and 3.5 meters wide, will be bidirectional. It will be located on a listed natural site, requiring special arrangements to preserve the rich biodiversity of the coastal forest area.

Buoyed by Guadeloupian's enthusiasm for sport and cycling, the Département will continue to improve the archipelago's cycling facilities and make them safer.

Construction is scheduled to start in March 2024 and last 8 months.

Characteristics of the project financed:

- Total length of bicycles lanes installed: 7 km
- CO₂ emissions avoided per year (Sfil part): 0.09 t of CO₂
- Share of Sfil/LBP financing in the project: 78%



Impact Reporting

Territorial mobility & soft urban transport

Case Study: Project to develop public transport network (2nd tramway line) in **Brest Métropole** running on exclusive lanes

Brest Métropole covers 8 municipalities around Brest, with a population of around 214 000. It has invested EUR 202 m to finance its second tramway line as part of the “Mon réseau grandit” (“My Network Grows”) project.

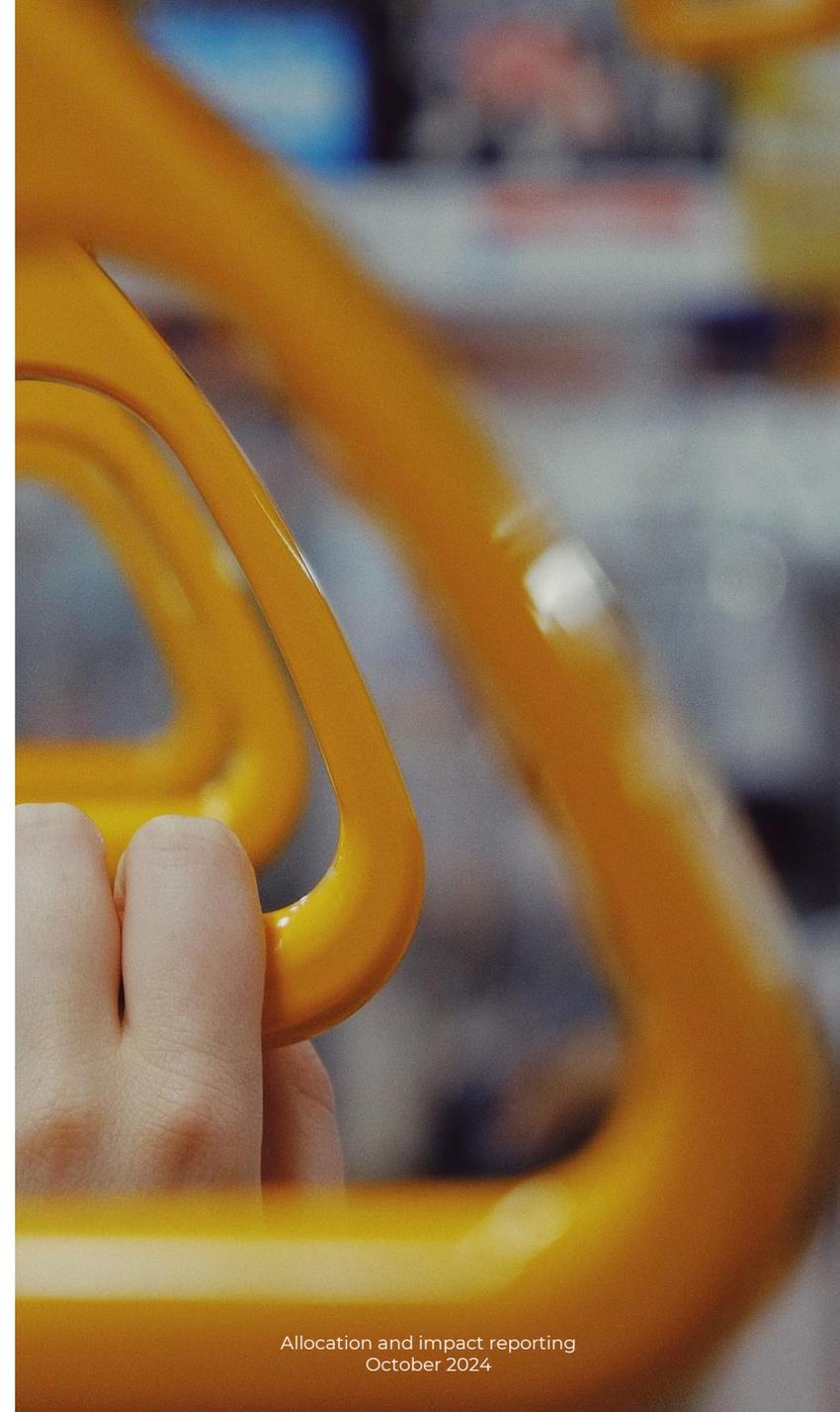
Scheduled for completion in 2026, this project is the third phase in the development of Brest Métropole's public transport network using reserved lanes (the first phase being launched in 2004). This project offers an alternative to car use, while reorganizing parking facilities.

Over 3.5 m passengers are expected every year. Eight new tramways will cover the 5.1 km in an estimated 17 minutes.

The project will improve the daily lives of Brest residents, rethink public spaces, renovate and modernize networks, and create more space for pedestrians and cyclists.

Characteristics of the project financed:

- Number of passengers per year on the entire line: 3.5 million
- CO₂ emissions avoided per year (Sfil part): 17.80 t of CO₂
- Share of Sfil/LBP financing in the project: 5%





Impact Reporting

Territorial mobility & soft urban transport

Case Study: Grammont operations and maintenance center -
Montpellier Méditerranée Métropole

Located in the Occitanie region, the Montpellier Méditerranée Métropole comprises 31 member municipalities with a population of almost 500 000.

As part of its 2030 mobility plan, the Metropolis has invested EUR 60 m in the construction and development of a tramway and bus operation and maintenance center on the Grammont site. This new infrastructure, located in the east of the region, meets the need to support the development of mobility.

The center will be linked to line 1, and will enable optimized operation of the five tramway lines and five trolleybus lines, due to its strategic positioning in the eastern part of the network and its 40 tramways and 40 buses. The project will balance the distribution of maintenance centers across the metropolitan area.

This project will be accompanied by high-quality landscaping with a focus on ecology, particularly for birdlife.

Construction will start in 2024 and be completed in 2026.



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.

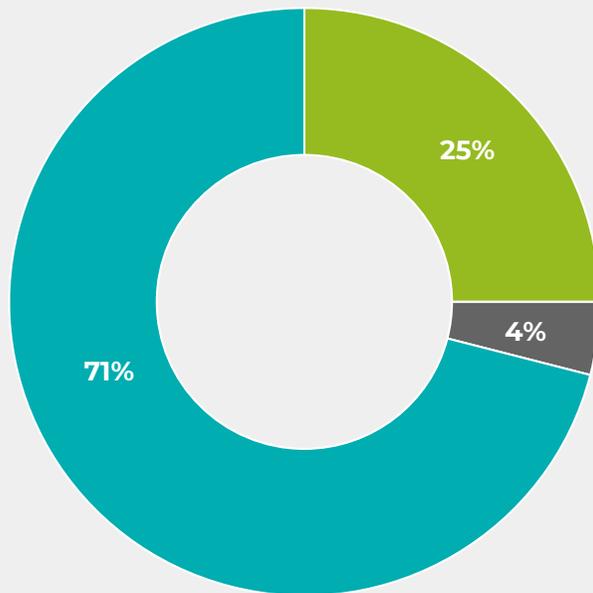




Impact Reporting

Renewable energy

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



- Solar power
- Biomass
- Geothermal power

	Number of loans	Financing provided by Sfil/LBP (in EUR)	Volume allocated (in EUR)
Solar power	2	2 500 000	2 500 000
Biomass	1	400 000	400 000
Geothermal power	1	7 100 000	7 100 000

Investments by French local authorities in the field of renewable energy are mainly focused on **renewable heat production plants** (geothermal power, biomass) supplying local heating networks. Other local public sector investments in the renewable energy sector will typically be realized by project companies that are outside of the business scope of Sfil Group.

This financings created **additional production capacities totaling 14 141 MWh**. The estimated impact of these financings will be a an **annual reduction in CO₂ emissions of 1 922 t** equivalent to **192 t per EUR m invested**.



Impact Reporting

Renewable energy

Case Study: Construction of a geothermal power plant

The “**Syndicat Mixte des Réseaux d’Energie Calorifique (SMIREC)**”, located in the Ile-de-France region, provides public services for the production and distribution of heating and cooling for eight municipalities, the territorial public establishment “Plaine Commune” and two social housing organisations. The syndicate distributes heat to around 68 000 housing equivalents.

The syndicate has invested EUR 60 m in the construction of a geothermal power plant and a back-up gas-fired boiler plant to supply part of the municipalities of Epinay-sur-Seine, Pierrefitte-sur-Seine and Villetaneuse. The geothermal production facility will be built between 2023 and 2026 in Villetaneuse.

These facilities will enable the development of heating networks and the achievement of GHG emission reduction targets through the large-scale production of renewable heat.

Characteristics of the project financed:

- Energy generated: Geothermal
- Installed energy capacity: 11.8 MW
- CO₂ emissions avoided per year (Sfil part): 1 495 t of CO₂
- Share of Sfil/LBP financing in the project: 12%





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 32% 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	8	13 416 000	13 392 185
Construction/acquisition and renovation	44	73 960 750	73 742 651

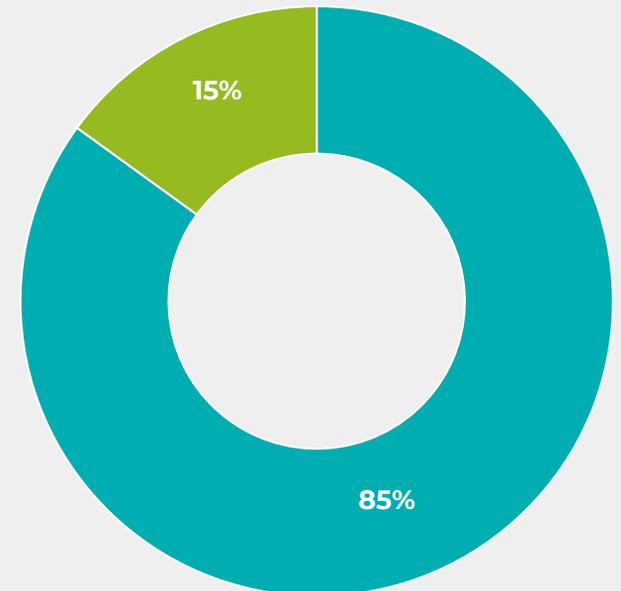
Green investments in the area of urban planning focus on the **modernization of street lighting equipment**.

Investments in urban planning created **gains in energy performance of 50% or 10 619 MWh**. The financings provided by Sfil will **reduce yearly CO₂ emissions by 334 t**, equivalent to 25 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 78% of total energy consumption** of French local authorities.

The financings provided in the sector of construction and renovation concern a **total surface of 101 823 m²** and will reduce estimated annual **CO₂ emissions by 1 422 t** equivalent to **19 t per EUR m invested**.

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



- Construction/acquisition and renovation
- Urban planning



Impact Reporting

Energy efficiency of building construction & urban development

Case Study: “Plan Lumière”, renovation of street lighting in the municipality of **Grenoble**

Grenoble, a town with a population of over 160 000 located in the Auvergne-Rhône-Alpes region, has invested EUR 3.7 m in renovating its street lighting as part of its “Plan Lumière”.

Since 2015, Grenoble has been supporting the energy transition of its public lighting with the aim of reducing its ecological footprint and light pollution, while also improving the comfort of its residents. The municipality has reduced its number of light points from 19 400 in 2015 to 17 040 today.

The results exceed the initial objectives, with rapid modernization, faultless quality of service and adaptation to environmental challenges, characterized by a reduction in luminosity to the most appropriate level.

Characteristics of the project financed:

- Energy performance:
 - 12 140 kWh / year before investment
 - 6 470 kWh / year after investment
- Performance gain: 47%
- CO₂ emissions avoided per year (Sfil part): 174 t of CO₂
- Share of Sfil/LBP financing in the project: 54%



Impact Reporting

Energy efficiency of building construction & urban development

Case Study: Construction of the Jean Vilar school complex - Municipality of **Clermont l'Hérault**

Clermont l'Hérault, a town with a population of over 9 000 in the Occitanie region, has invested EUR 3.075 m in the construction of the new Jean Vilar pre-school project, in response to the dilapidated state of the premises and the lack of security.

Situated on an 800 m² site, this new pre-school includes five spacious classrooms, numerous sanitary facilities and a room for naps. Its 300 m² exterior, equipped with a permeable floor, a large covered play area and a courtyard with a shaded playground, enables children to enjoy the school in all seasons.

The architectural technique is based on modular construction, using materials and equipment that keep energy costs under control and are part of an eco-responsible approach.

Characteristics of the project financed:

- Total surface: 935 m²
- Average energy performance: 63.2 kWhPE / m² / year
- CO₂ emissions avoided per year (Sfil part): 7.85 t of CO₂
- Share of Sfil/LBP financing in the project: 100%





Impact Reporting

Energy efficiency of building construction & urban development

Case Study: Renovation of the former school into an arts and crafts residence – Municipality of **Passavant-La-Rochère**

Passavant-La-Rochère, a municipality of almost 600 inhabitants in the Bourgogne-Franche-Comté region, has invested EUR 0.36 m in renovating the former local school to transform it into a workshop and exhibition space. Disused for several years, this historic structure has been transformed into an arts and crafts residence.

The work focused on the thermal renovation of the building. The heating system was changed from gas to a more ecological and economical wood-burning heater.

This project, which combines heritage preservation, the desire to reduce the environmental impact of its public building stock and artistic creation, will help to strengthen the municipality's cultural identity and make it even more attractive to visitors.

Characteristics of the four projects financed:

- Total surface: 120 m²
- Average energy performance:
 - 755.20 kWhPE / m² / year before investment
 - 189.20 kWhPE / m² / year after investment
 - “Bâtiment Basse Consommation Rénovation – BBC Rénovation” label
- CO₂ emissions avoided per year (Sfil part): 4.2 t of CO₂
- Share of Sfil/Banque des Territoires financing in the project: 35%



Impact Reporting

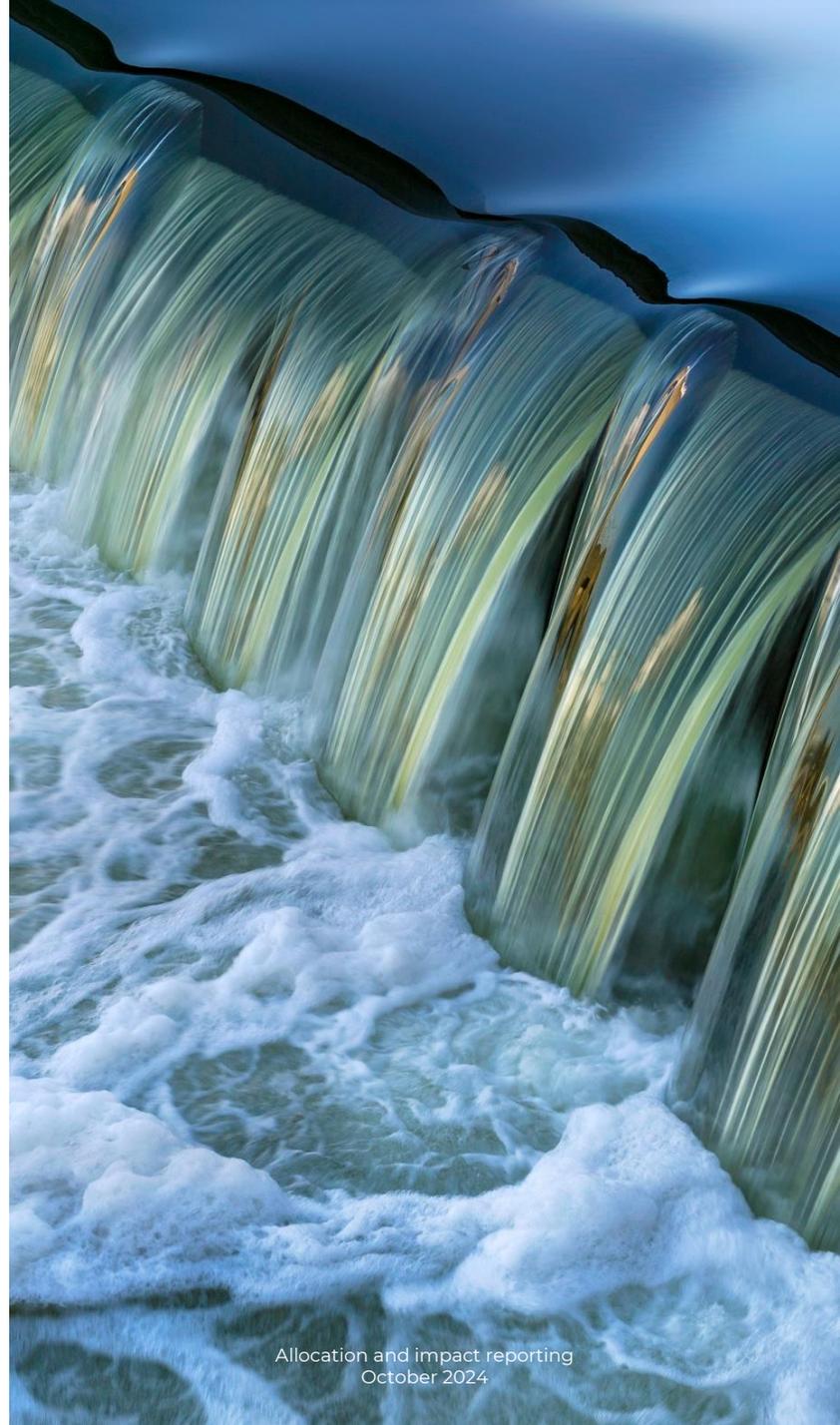
Sustainable water & sanitation

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, wastewater 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

	Number of loans	Financing provided by Sfil/LBP (in EUR)	Volume allocated (in EUR)
Public drinking water supply	50	103 008 500	102 822 439
Wastewater treatment service	45	189 560 790	188 896 020
Rainwater management	6	7 878 313	7 878 313
GEMAPI*	9	18 068 687	18 063 687

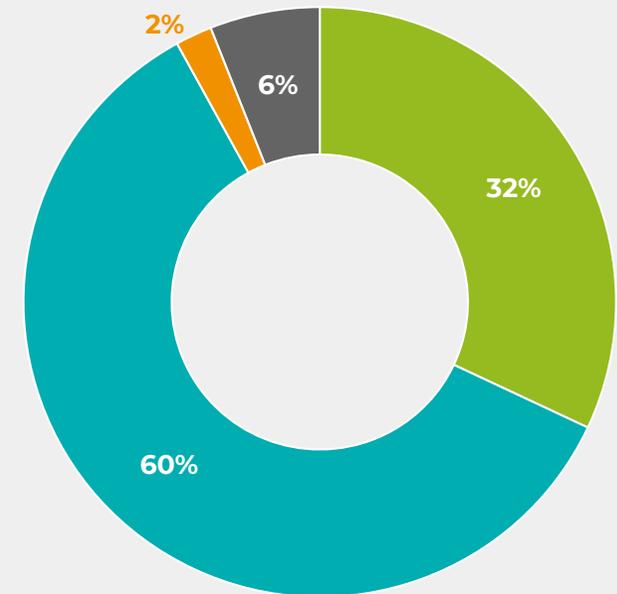
Investments linked to **public drinking water supply** focus to a large extent on the **renewal of the water supply network**. The financing provided by Sfil contributed to the renovation or addition of **327 km of water supply networks**, and served a **population of 3.7 m inhabitants**, with a production of 226 million m³ of drinking water per year, and a water network of **53 151 km**.

Financing provided to **wastewater treatment services** primarily concern **network infrastructure** and **investments in wastewater treatment plants**. In total a population of **14.2 m inhabitants** is benefitting from the financings provided by Sfil. A total of **230 km of water network capacity** has been added or modernized and the treatment capacity of the wastewater treatment plants corresponds to **161 063 t of dry matter extracted per year**.

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

*Sustainable management of water resources and prevention of flood damage **30**

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



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



Impact Reporting

Sustainable water & sanitation

Case Study: Creation of a new drinking water reservoir

The municipality of **Forcalquier**, a town of over 5 000 inhabitants located in the Provence-Alpes-Côte d'Azur region, has invested EUR 3.5 million in financing the creation of a new drinking water reservoir. A major project for the municipality, the new facility with a capacity of 3 500 m³ will replace the old water tower, commissioned in 1920, which is now obsolete and threatened by the risk of the structure collapsing.

Among other features, the new drinking water reservoir will be deliberately smaller as the storage capacity of the old reservoir (13 000 m³) increased health risks, and adapted to the needs of the area, in particular by storing 3 500 m³ of drinking water in two tanks. Overall, the new reservoir will help to secure the supply, improve quality and ensure the long-term future of water resources.

Characteristics of the project financed:

- Total length of network: 49.7 km
- Length of network added: 0.320 km
- Volume produced by the service: 198 236 m³
- Population served: 5 121 inhabitants
- Share of Sfil/LBP financing in the project: 31%



Impact Reporting

Sustainable water & sanitation

Case Study: Renovation on the wastewater treatment plant

Gisors, a municipality of over 12 000 inhabitants located in the Normandie region, has invested EUR 2.8 m to finance the renovation of its wastewater treatment plant.

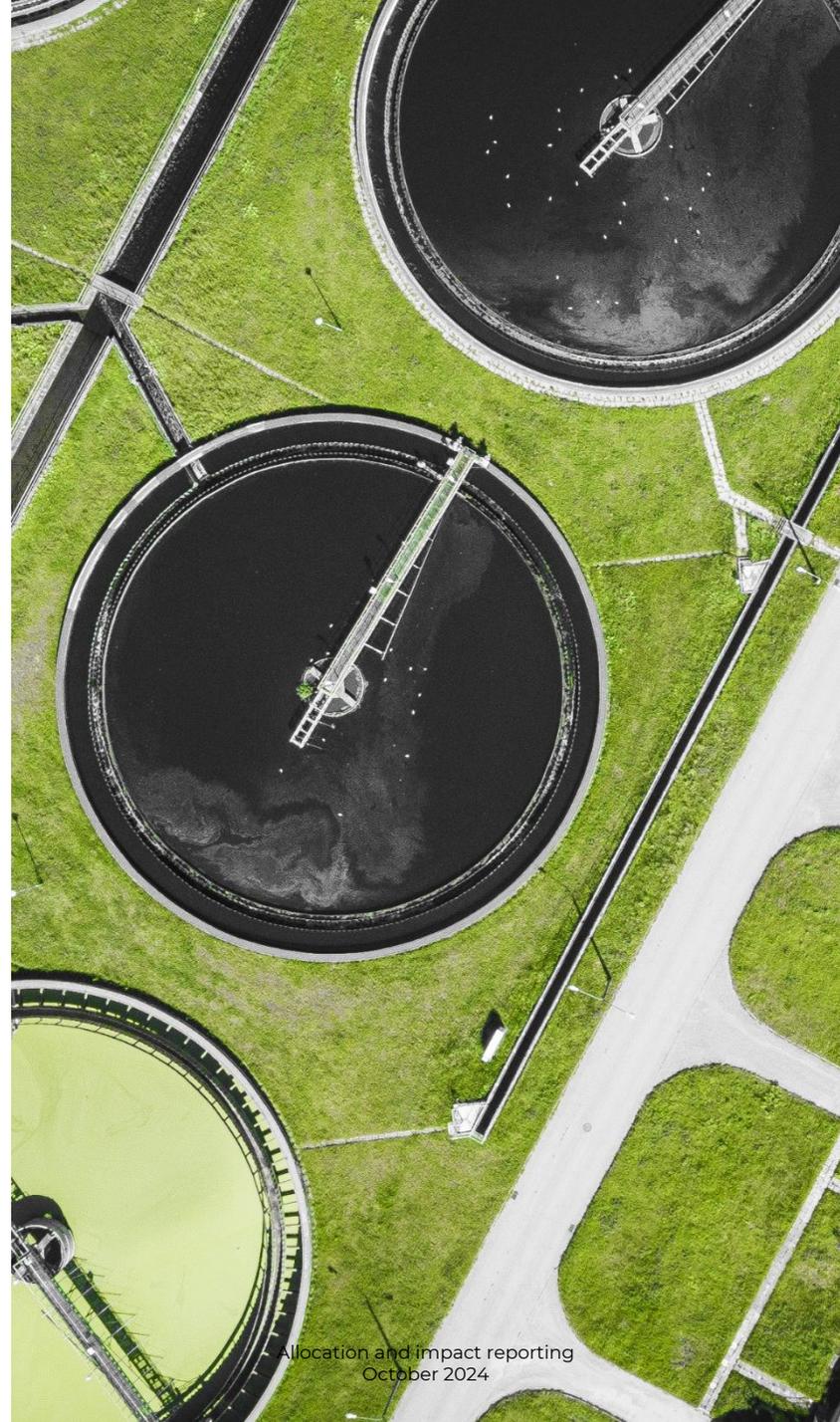
Rebuilt over 20 years ago, the Gisors wastewater treatment plant was in urgent need of renovation.

The plant therefore benefited from a major program of renovation work to guarantee the quality of the municipality's wastewater discharges into the natural environment. All of the plant's sludge treatment equipment, as well as certain pre-treatments, need to be renewed and optimized.

The major works include the complete renewal of the sewage sludge treatment process, the installation of a new-generation, higher-capacity “filter press” for sludge treatment, and the optimization of the sludge storage area to increase capacity.

Characteristics of the project financed:

- Total length of network: 47.6 km
- Quantity of sludge produced: 214 tonnes d.m.
- Population served: 11 842 inhabitants
- Share of Sfil/LBP financing in the project: 49%





Impact Reporting

Sustainable water & sanitation

Case Study: “Littoral Côte de Jade Sud Estuaire” and “Falleron Côtiers” territorial water contracts

Pornic Agglo Pays de Retz, located in the Pays de la Loire region, has a 58 km coastline and a population of over 67 000 inhabitants spread over 15 municipalities.

The “communauté d’agglomération” is responsible for the “Management of aquatic environments and flood prevention” (GEMAPI), including coastline management. It has invested EUR 1.8 m in financing initiatives included in two territorial water contracts.

Concluded for 6 years, these contracts enable actions to be taken in favor of aquatic environments and water quality. In particular, they contribute to achieving the objectives of good ecological status for water bodies on the hydrographic territory, and help prevent flooding.

The actions planned for 2024 mainly involve morphological restoration and flood prevention programs on 4 rivers along the coastal section (Calais, Millac, Pontreau and Port royal).

[Characteristics of the project financed:](#)

- Share of Sfil/LBP financing in the project: 100%



Impact Reporting

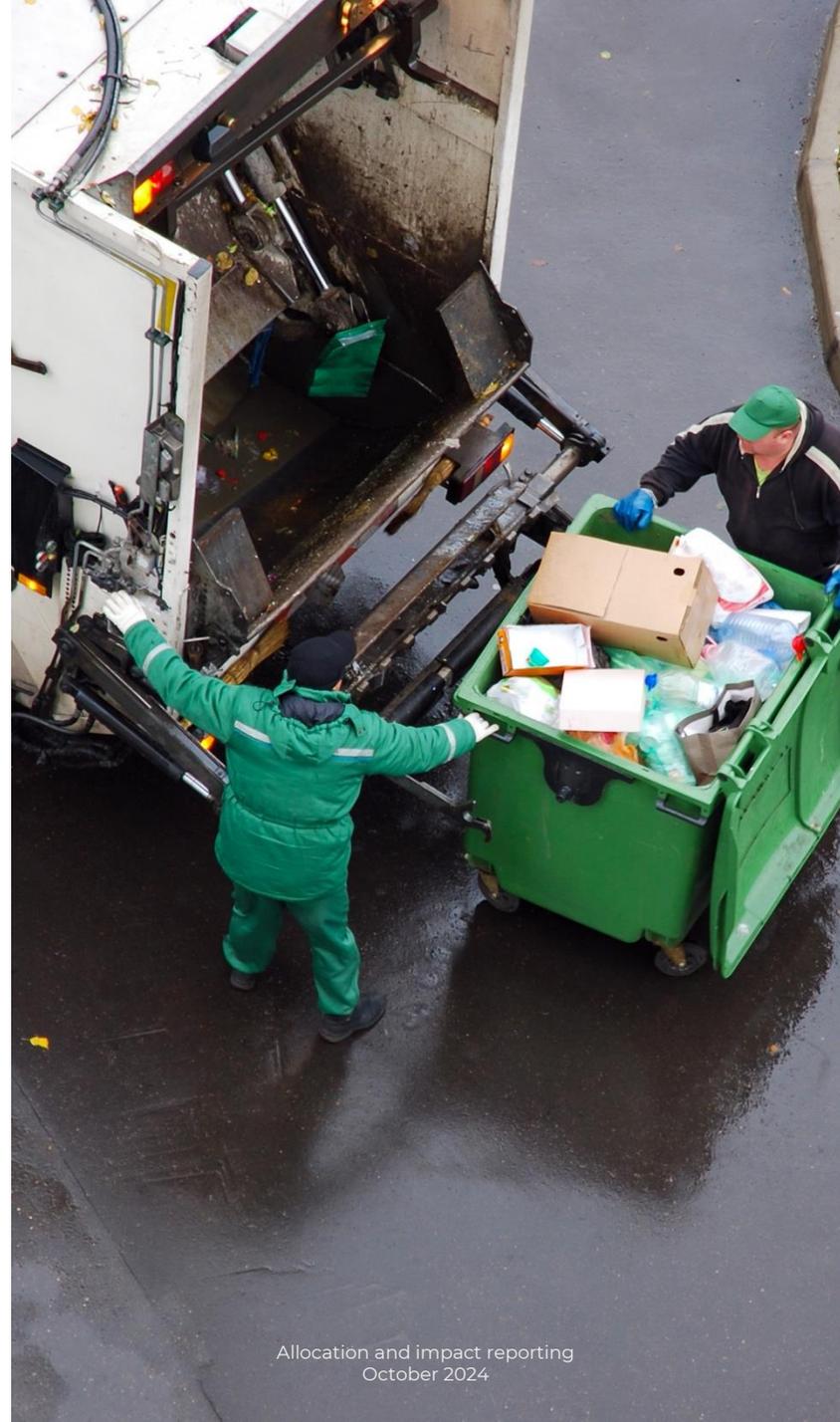
Waste management & valuation

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.

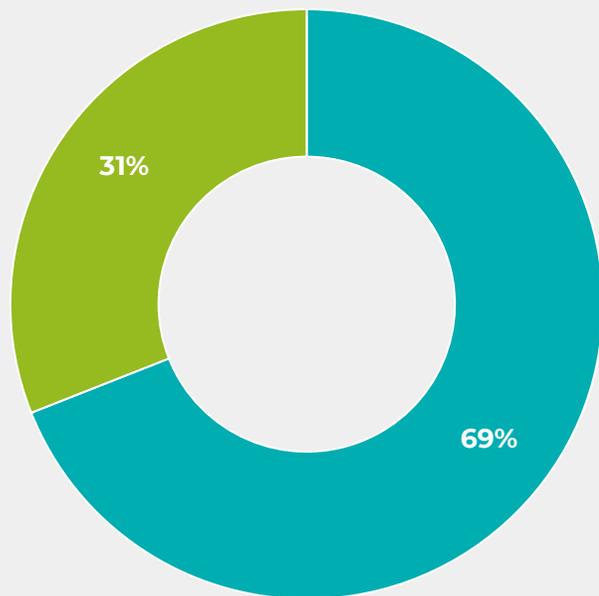




Impact Reporting

Waste management & valuation

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



- Waste treatment
- Waste collection

	Number of loans	Financing provided by Sfil/LBP (in EUR)	Volume allocated (in EUR)
Waste collection	11	22 170 000	22 028 125
Waste treatment	4	50 700 000	49 985 714

The financings provided in the field of waste collection benefit a population of **more than to 2 600 000 people**. The public entities financed under this Green Bond transaction **collect 1 047 226 t of household waste per year**. **Recycling or organic recovery** accounts for 56% of collected household waste, **incineration with energy recovery** for 24% and other treatment for 20%.

The public entities financed in the field of waste treatment have an annual **waste recycling and valuation capacity of 45 000 t per year**. This transaction financed **energy recovery capacities totaling 197 MW** split between **35 MW in electricity generation**, and **162 MW in heat generation capacity**.



Impact Reporting

Waste management & valuation

Case Study: Construction of a second waste collection center

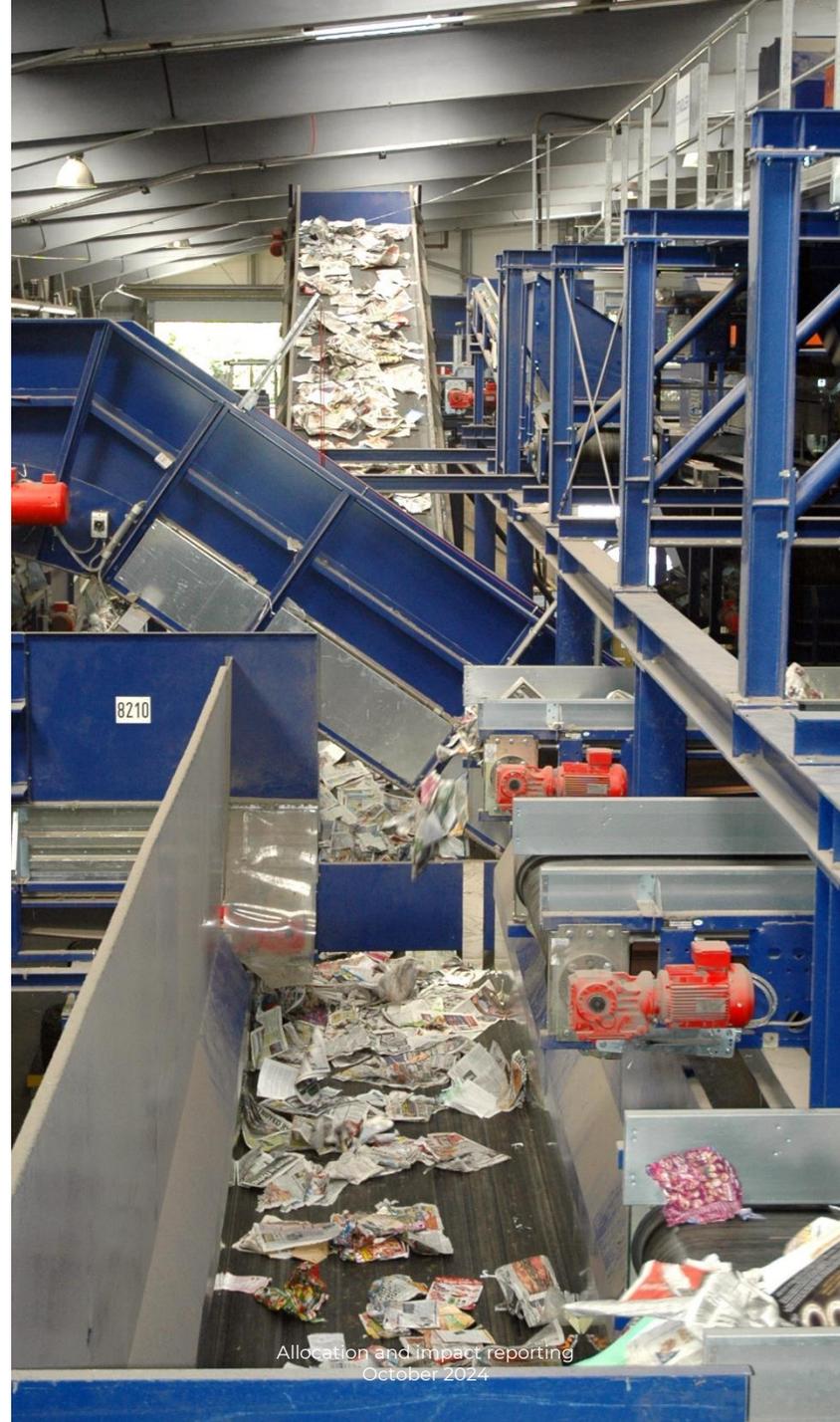
Located in the Grand-Est region, the “**Communauté de Communes du Sel et du Vermois**” has 16 member municipalities, representing a population of almost 30 000 inhabitants. Since 2003, it has been responsible for the overall management of household waste.

It has invested EUR 2.1 m in the construction of a new waste collection center in the municipality of Manoncourt-en-Vermois, in order to increase the population's waste reception capacity.

The aim of the new facility is to manage visual pollution by avoiding unsorted deposits in the streets, maximize waste recovery and turn waste into a resource by creating a compulsory re-use zone and by collecting bio-waste at source.

Characteristics of the project financed:

- Population served: 28 992 inhabitants
- Volume of household and similar waste collected: 15 910 tonnes / year, of which:
 - 44% directed towards recycling and organic recovery
 - 24% directed towards incineration with energy recovery
 - 32% directed to another treatment
- Share of Sfil/LBP financing to the project: 72%





Impact Reporting

Waste management & valuation

Case Study: Plant equipment financing - “**Syndicat Mixte de Traitement et d'Elimination des Déchets des Deux-Sèvres (SMITED 79)**”

SMITED 79 is a key player in the region, responsible for the collection and treatment of the Département's waste.

The syndicate has invested EUR 21 m in the construction of a new waste treatment and recovery plant, with the main aim of increasing the proportion of waste treated that is recovered, thereby reducing the proportion of landfilled waste.

The plant will have a processing capacity of 45 000 tonnes per year, which can be increased to 50 000 tonnes per year and will be equipped with a sorting and preparation line, a shredder for the production of Solid Recovered Fuel (SRF) from currently unused waste, brand-new silos for drying waste and a cutting-edge air and dust collection and treatment system.

The plant will be inaugurated in autumn 2024.

Characteristics of the project financed:

- Volume of household and similar waste collected: 45 000 tonnes / year
- Share of Sfil/LBP financing in the project: 14%

Agenda

1. Green, Social and Sustainability Bond Program

Green, Social and Sustainability Bond Framework, outstanding Green Bonds, transaction summary

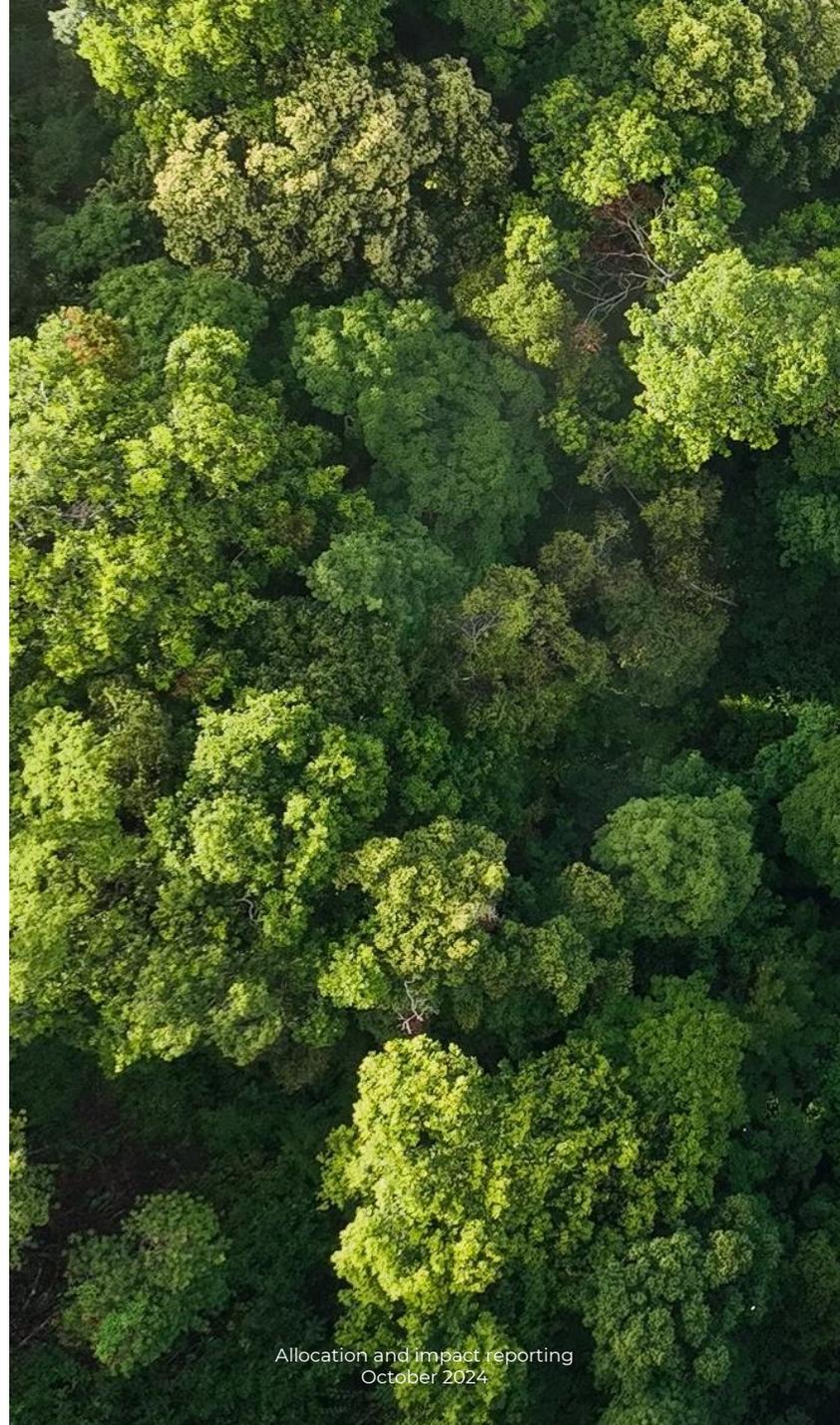
2. Allocation Reporting

EUR 750 m CAFFIL Green Bond 2023/2029, distribution by category, regional distribution, green finance for small projects

3. Impact Reporting

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

4. Appendix





Appendix

External verification (2/3)



- 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 pages 8 to 12 of the Report in the 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.

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, October 16th, 2024

KPMG S.A.

Jean-François Dandé
Partier

Brice Javaux
ESG Expert

CAFFIL
Attestation of one of the Statutory Auditors on the verification of a selection of information disclosed in SFIL Green Bond Allocation and Impact Report 2024

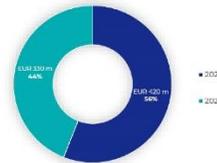


Appendix

Allocation Reporting

EUR 750 m Caffil Green Bond 2023/2029

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 a Single Issuance (SII) and the relevant interest periods.

In total, 206 green loans with a total volume of EUR 750 m have been allocated to the EUR 750m Caffil Green Bond 2023/2029.

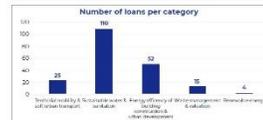
Green loans allocated to this Green Bond issue have been acquired by Caffil over the past two years:

In 2023, Caffil acquired 164 loans with a total volume of EUR 420 m, followed by the acquisition of 22 loans with a total volume of EUR 330 m in 2024.

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

Allocation Reporting

Distribution by category



Sustainable water & sanitation investments represent a total of 42% of the allocation in terms of volume for this Green Bond, and Territorial mobility & soft urban transport investments, mainly present in metropolitan areas, account for 35%.

Sustainable water investments usually involve relatively small projects, while Territorial mobility investments often relate to relatively large projects. Indeed, both categories represent significant amounts, but also a substantial difference in the number of loans: 116 loans for a volume of EUR 377.7 m for the former, compared with 25 loans for a volume of EUR 253.2 m for the latter.

Energy efficiency and Waste management are other key areas of local government green investments for this transaction.

CAFFIL
Attestation of one of the Statutory Auditors on the verification of a selection of information disclosed in SFIL Green Bond Allocation and Impact Report 2024



Appendix

External verification (3/3)

KPMG

Allocation Reporting

Regional distribution

206 Number of loans granted

Overseas territories: EUR 0 m

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 – 130 out of 206 loans – were granted to associations of municipalities (Etablissements Publics de Coopération Intercommunale – EPCI), the responsibilities of these entities are in many cases directly linked to territorial ecological challenges.

A high number of projects is located in the South West of France, with 11 projects located in the Occitane and Nouvelle Aquitaine Regions. Together, green loans provided in those two Regions represent a total volume of EUR 245 m.

Allocation and impact reporting October 2024

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Allocation Reporting

Green finance for smaller local authorities

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

Distribution of the 74 green loans to municipalities

CAFFIL
Attestation of one of the Statutory Auditors on the verification of a selection of information disclosed in SFIL Green Bond Allocation and Impact Report 2024

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KPMG

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, Green bond issuance by SFIL aims 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 500 000 in 2022.

In total, 170 out of 206 loans had a volume below EUR 5 m, and 67 loans had a volume below EUR 1 m.

Number of Loans by volume EUR m*

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

Allocation and impact reporting October 2024

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CAFFIL
Attestation of one of the Statutory Auditors on the verification of a selection of information disclosed in SFIL Green Bond Allocation and Impact Report 2024

6



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	12	208 200 000	208 085 833 (99.9%)	79%	13.63	9 975 t CO ₂	<ul style="list-style-type: none"> • 71 km of new, extended or improved rail infrastructure • 93 m passengers per year • Breakdown of contracts by type of infrastructure for sub-categories 'Line creation or extension' and 'Improvement or renewal of rolling stock': tramway (4), metro (2), electric bus (2), development and maintenance center (4)
Individual transportation	13	55 229 000	55 105 573 (99.8%)	21%	8.36	14 t CO ₂	<ul style="list-style-type: none"> • 625 km of bicycle lanes • 60 bicycles

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

Auvergne-Rhône-Alpes

- METROPOLE DE LYON
- SM4CC

Bourgogne-France-Comté

- VILLE D'AUXERRE

Bretagne

- VILLE DE QUIMPERLE
- BREST METROPOLE
- RENNES METROPOLE

Hauts-de-France

- COMMUNAUTE D'AGGLOMERATION COEUR DE FLANDRE

Guadeloupe

- DEPARTEMENT DE LA GUADELOUPE

Grand-Est

- COMMUNAUTE DE COMMUNES PAYS RETHELOIS
- COMMUNE DE BLAGNY
- METROPOLE DU GRAND NANCY

Ile-de-France

- COMMUNE DE TRIEL SUR SEINE

Nouvelle-Aquitaine

- SYNDICAT MIXTE DE LA GRANDE DUNE DU PILAT
- COMMUNAUTE D'AGGLOMERATION VAL DE GARONNE AGGLOMERATION
- SYNDICAT DES MOBILITES PAYS BASQUE ADOUR

Occitanie

- COMMUNAUTE D'AGGLOMERATION DE BEZIERS MEDITERRANEE
- MONTPELLIER MEDITERRANEE METROPOLE
- SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN
- COMMUNAUTE D'AGGLOMERATION DU GARD RHODANIE

Provence-Alpes-Côte d'Azur

- METROPOLE NICE COTE D'AZUR
- METROPOLE D'AIX MARSEILLE PROVENCE

Appendix

Energy efficiency of building construction & urban development (1/2)

	Number of loans	Signed amount EUR	Allocated amount (eligible %*)	Portfolio component % of allocated amount	Average life	Annual GHG emissions avoided	Others indicators
Urban planning	8	13 416 000	13 392 185 (99.8%)	15%	7.99	334 t CO ₂	• Improvement in energy efficiency of 10 619 MWh equivalent to an improvement of 50%
Construction / acquisition and renovation	44	73 960 750	73 742 651 (99.7%)	85%	12.27	1 422 t CO ₂	• Reduction in energy consumption (renovation) of 576 kWh/m ² • 101 823 m ² constructed or renovated

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

Auvergne-Rhône-Alpes

- VILLE DE GRENOBLE
- SYNDICAT DE GESTION DES ENERGIES DE LA REGION LYONNAISE
- COMMUNE DE Versonnex
- COMMUNE DE VALS LES BAINS

Bourgogne-Franche-Comté

- COMMUNE DE PASSAVANT LA ROCHERE

Bretagne

- COMMUNE DE LAILLE
- COMMUNE DE MAEN ROCH

Centre-Val de Loire

- COMMUNE DE THORE LA ROCHETTE
- COMMUNAUTE DE COMMUNES COEUR DE BEAUCE

Grand-Est

- COMMUNE DE FONTOY
- COMMUNE DE NANCY
- COMMUNE DE RETONFEY

Hauts-de-France

- SYNDICAT INTERCOMMUNAL D'ENERGIE DES COMMUNES DE FLANDRE
- COMMUNAUTE D'AGGLOMERATION DE CHAUNY TERGNIER LA FERRE
- COMMUNAUTE DE COMMUNES DU CLERMontois
- COMMUNE DE BLERANCOURT
- COMMUNE DE SAINGHIN EN WEPPEs
- COMMUNE DE SAILLY SUR LA LYS

Ile-de-France

- COMMUNE DE SAULX LES CHARTREUX
- COMMUNE D'ACHERES

Normandie

- COMMUNE DE SAINT JOUIN BRUNEVAL



Appendix

Energy efficiency of building construction & urban development (2/2)

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

Nouvelle-Aquitaine

- COMMUNAUTE DE COMMUNES COEUR DE CHARENTE
- SYNDICAT ENERGIES VIENNE
- COMMUNAUTE DE COMMUNES DES TERRES DE CHALOSSE
- COMMUNE DE SAINT SEVER
- COMMUNAUTE DE COMMUNES DU BEARN DES GAVES
- COMMUNE DE CAMPS SUR L'ISLE
- COMMUNE DE NERAC

Occitanie

- COMMUNE DE CLERMONT L'HERAULT
- COMMUNAUTE DE COMMUNES DE MILLAU GRANDS CAUSSES
- COMMUNE DU MALZIEU VILLE
- COMMUNE DE LEUCATE
- COMMUNE DE SALSES
- VILLE DE CAHORS
- COMMUNE D'AGDE
- COMMUNE DE GOLINHAC
- VILLE D'AUCH

Pays de la Loire

- COMMUNAUTE DE COMMUNES SUD VENDEE LITTORAL
- COMMUNAUTE DE COMMUNES DE L'ILE DE NOIRMOUTIER
- COMMUNE DE SAINTE CECILE
- COMMUNE DE LA PLAINE
- COMMUNE DE LA TRANCHE SUR MER
- COMMUNE DE LAVAL

Provence-Alpes-Côte d'Azur

- COMMUNE D'ANTIBES
- COMMUNE DE LA COLLE SUR LOUP
- COMMUNE D'ANCELLE
- DEPARTEMENT DES ALPES-MARITIMES



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	2	2 500 000	2 500 000 (100%)	25%	12.52	1 922 t	• Annual production capacity of 1 556 MWh
Biomass	1	400 000	400 000 (100%)	4%	12.70		• Annual production capacity of 2 828 MWh
Geothermal power	1	7 100 000	7 100 000 (100%)	71%	16.58		• Annual production capacity of 9 757 MWh

Local authorities benefiting from a green loan: renewable energy

Auvergne-Rhône-Alpes

- COMMUNE D'ALBERTVILLE

Hauts-de-France

- VILLE DE MONTDIDIER

Ile-de-France

- SYNDICAT MIXTE DES RESEAUX D'ENERGIE CALORIFIQUE

Occitanie

- SYNDICAT DEPARTEMENTAL D'ELECTRIFICATION DES HAUTES-PYRENEES

Appendix

Sustainable water & sanitation (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	50	103 008 500	102 822 439 (99.8%)	32%	13.35	-	<ul style="list-style-type: none"> • 226 m³ annual water production capacity • Serving 3.7 m people • 327 km in new or renewed water networks • Financing to entites managing 53 151 km water network
Wastewater treatment service	45	189 560 790	188 896 020 (99.7%)	60%	12.59	161 063 t	<ul style="list-style-type: none"> • Serving 14.2 m people • 230 km in new or renewed water networks • Financing to entites managing 18 890 km water network
Rainwater management	6	7 878 313	7 878 313 (100%)	2%	10.91	-	<ul style="list-style-type: none"> • 7.8 km in new or renewed water networks • Financing to entites managing 1 114 km water network • Urban rainwater management utility – 5 projects • Rainwater and runoff management or soil erosion control – 2 projects • Soil renaturation and desilting works – 1 project
GEMAPI*	9	18 068 687	18 063 687 (99.9%)	6%	10.32	-	<ul style="list-style-type: none"> • Defense against floods and sea – 7 projects • Maintenance and management of a watercourse, canal, lake... – 6 projects • Protection and restoration of aquatic ecosystems and wetlands – 5 projects • Management of a river basin or a fraction of a river basin – 3 projects

*Sustainable management of water resources and prevention of flood damage



Appendix

Sustainable water & sanitation (2/3)

Local authorities benefiting from a green loan: sustainable water & sanitation

Auvergne-Rhône-Alpes

- COMMUNAUTE D'AGGLOMERATION VICHY COMMUNAUTE
- COMMUNAUTE DE COMMUNES DE FIER ET D'USSES
- COMMUNAUTE DE COMMUNES PAYS D'EVIAN VALLEE D'ABONDANCE
- COMMUNAUTE DE COMMUNES VAL'EYRIEUX
- COMMUNE DE CREST
- COMMUNE DE MEGEVE
- COMMUNE DE SERMOYER
- COMMUNE DE THONES
- COMMUNE DE TULETTE
- LOIRE FOREZ AGGLOMERATION
- SYDEO
- SYNDICAT DES EAUX DU BASSIN DE L'ARDECHE
- SYNDICAT EAUX DE LA VEAUNE
- SYNDICAT INTERCOMMUNAL A VOCATION UNIQUE D'ASSAINISSEMENT DE LA HAUTE VALLEE DE L'YZERON

Bourgogne-Franche-Comté

- GRAND BELFORT COMMUNAUTE D'AGGLOMERATION
- COMMUNE DE DAMPIERRE SUR LINOTTE
- COMMUNE DE MONTIGNY AUX AMOGNES
- COMMUNE DE SAINT BONNET DE JOUX
- COMMUNE DES ALLIES
- COMMUNE D'HAUTERIVE LA FRESSE
- SYNDICAT DE MUTUALISATION DE L'EAU MORVAN AUTUNOIS COUCHOIS

Bretagne

- COMMUNE DE REMINIAC
- COLLECTIVITE EAU DU BASSIN RENNAIS
- AURAY QUIBERON TERRE ATLANTIQUE
- MORLAIX COMMUNAUTE
- RENNES METROPOLE
- SYNDICAT DE BASSINS DE L'ELORN

Centre-Val de Loire

- COMMUNAUTE DE COMMUNES CŒUR DE BEAUCE
- COMMUNE DE NEUIL

Grand-Est

- COMMUNAUTE D'AGGLOMERATION DE CHALONS-EN-CHAMPAGNE
- COMMUNAUTE D'AGGLOMERATIONS PORTES DE FRANCE THIONVILLE
- COMMUNAUTE DE COMMUNES DES PAYSAGES DE LA CHAMPAGNE
- COMMUNAUTE DE COMMUNES DU SEL ET DU VERMOIS
- METROPOLE DU GRAND NANCY
- SYNDICAT MIXTE DES EAUX ET ASSAINISSEMENTS ALSACE MOSELLE

Hauts-de-France

- SIDEN-SIAN
- SYNDICAT INTERCOMMUNAL D'ASSAINISSEMENT DE L'AGGLOMERATION CAMBRESIENNE
- VILLE DE MONTDIDIER

Ile-de-France

- COMMUNAUTE DE COMMUNES PAYS DE MONTEREAU
- SYNDICAT DE L'ORGE, DE LA REMARDE ET DE LA PRECEDELLE (SYORP)
- SYNDICAT INTERCOMMUNAL D'ADDUCTION EN EAU POTABLE ET ASSAINISSEMENT DE LA REGION DE HOUSSAYE
- SYNDICAT INTEGRE ASSAINISSEMENT ET RIVIERE DE LA REGION D'ENGHIEN-LES-BAINS
- SYNDICAT INTERDEPARTEMENTAL POUR L'ASSAINISSEMENT DE L'AGGLOMERATION PARISIENNE
- SYNDICAT MIXTE D'ALIMENTATION EN EAU POTABLE DE TREMBLAY-EN-FRANCE ET CLAYE-SOUILLY
- SYNDICAT MIXTE AMENAGEMENT HYDRAULIQUE DE LA VALLEE DE DE L'YVETTE
- VILLE DE PARIS



Appendix

Sustainable water & sanitation (3/3)

Local authorities benefiting from a green loan: sustainable water & sanitation

Nouvelle-Aquitaine

- COMMUNAUTE D'AGGLOMERATION DE GRAND COGNAC
- COMMUNAUTE D'AGGLOMERATION DU GRAND DAX
- COMMUNAUTE D'AGGLOMERATION DU LIBOURNAIS
- COMMUNAUTE DE COMMUNES DE MIMIZAN
- COMMUNE DE CHASSORS
- COMMUNE DE SAINT ANDRE DE CUBZAC
- COMMUNE DE SOULAC SUR MER
- SIAEP DES ESCHOURDES
- SYNDICAT DEPARTEMENTAL EAU 47
- SYNDICAT DES EAUX DU BLAYAIS
- SYNDICAT DES EAUX GARONNE GASCOGNE
- SYNDICAT DES EAUX LUY GABAS LEES
- SYNDICAT MIXTE D'ALIMENTATION EN EAU POTABLE VIENNE BRIANCE GORRE
- SYNDICAT MIXTE D'EAU ET D'ASSAINISSEMENT GAVE ET BAISE
- SYNDICAT MIXTE DEPARTEMENTAL D'EQUIPEMENT DES COMMUNES DES LANDES
- SYNDICAT INTERCOMMUNAL D'EAU ET D'ASSAINISSEMENT DES PORTES DE L'ENTRE DEUX MERS (SIEA DES PORTES DE L'ENTRE DEUX MERS)
- SYNDICAT MIXTE EAU ET ASSAINISSEMENT DES TROIS CANTONS
- SYNDICAT INTERCOMMUNAL D'EAU POTABLE DU CUBZADAIS FRONSAIS
- COMMUNAUTE DE COMMUNES DES BASTIDES DORDOGNE PERIGORD
- VILLE DE SERLAT LA CANEDA

Normandie

- COMMUNE DE GISORS

Occitanie

- COMMUNAUTE D'AGGLOMERATION DU GRAND CAHORS
- COMMUNAUTE D'AGGLOMERATION HERAULT MEDITERRANEE
- COMMUNAUTE DE COMMUNES LODEVOIS ET LARZAC
- COMMUNAUTE DE COMMUNES QUERCY VERT AVEYRON
- COMMUNE DE GALARGUES
- COMMUNE DE QUISSAC
- COMMUNE DE SOUILLAC
- COMMUNE DE SUMENE
- ETABLISSEMENT PUBLIC TERRITORIAL DE BASSIN GARDONS
- PERPIGNAN MEDITERRANEE METROPOLE COMMUNAUTE URBAINE
- SIVOM SAUDRUNE ARIEGE GARONNE
- SYNDICAT INTERCOMMUNAL D'ADDUCTION D'EAU POTABLE DU VALLESPIR
- SYNDICAT MIXTE EAUX CONFLUENCES
- SYNDICAT MIXTE DES VALLEES DE L'ARNETTE ET DU THORE
- VILLE DE LUNEL

Pays de la Loire

- COMMUNAUTE D'AGGLOMERATION DE PORNIC AGGLO PAYS DE RETZ
- COMMUNE DE JOUE EN CHARNIE
- SYNDICAT MIXTE D'ALIMENTATION EN EAU POTABLE SARTHE ET LOIR

Provence-Alpes-Côte d'Azur

- COMMUNAUTE D'AGGLOMERATION DU GRAND AVIGNON (C.O.G.A.)
- COMMUNE DE FORCALQUIER
- COMMUNE DE MONDRAGON
- DRACENIE PROVENCE VERDON AGGLOMERATION
- METROPOLE DE NICE CÔTE D'AZUR
- SYNDICAT INTERCOMMUNAL D'ALIMENTATION EN EAU DES COMMUNES DE LA REGION EST DE TOULON
- SYNDICAT MIXTE DE LA REPPE ET DU GRAND VALLAT ET DES AFFLUENTS



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	11	22 170 000	22 028 125 (99.4%)	31%	9.41		<ul style="list-style-type: none"> Serving 2.6 m people Financing to entites collecting 1 047 226 t of household waste per year : recycling or organic recovery accounts for 56%, incineration with energy recovery for 24% and other treatment for 20%
Waste treatment	4	50 700 000	49 985 714 (98.6%)	69%	8.16	197 MW split between electricity (35 MW) and heat (162 MW)	<ul style="list-style-type: none"> Financing to entities with 45 000 t annual valuation and recycling capacity

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

Auvergne-Rhône-Alpes

- SYNDICAT MIXTE DE TRAITEMENT DES DECHETS SAVOIE DECHETS
- COMMUNAUTE DE COMMUNES COEUR DE TARENTAISE

Bretagne

- RENNES METROPOLE
- SYNDICAT MIXTE DE KERVAL CENTRE ARMOR

Grand-Est

- COMMUNAUTE DE COMMUNES DU SEL ET DU VERMOIS
- SIRTOM DU SECTEUR DE BRIEY VALLEE DE L'ORNE ET JARNISY

Hauts-de-France

- SYNDICAT MIXTE DU DEPARTEMENT DE L'OISE POUR LE TRANSPORT ET LE TRAITEMENT DES DECHETS MENAGERS ET ASSIMILES

Ile-de-France

- AGENCE METROPOLITAINE DES DECHETS MENAGERS

Nouvelle-Aquitaine

- SYNDICAT INTERCOMMUNAL POUR LE TRAITEMENT ET LA COLLECTE DES ORDURES MENAGERES DE LA COTE SUD DES LANDES
- SYNDICAT MIXTE BIL TA GARBI
- COMMUNAUTE D'AGGLOMERATION DE ROCHEFORT OCEAN
- SYNDICAT MIXTE DE TRAITEMENT ET D'ELIMINATION DES DECHETS DES DEUX SEVRES

Occitanie

- COMMUNAUTE DE COMMUNES DU VALLESPIR

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