# 2022 ALLOCATION AND IMPACT REPORTING

## **G City Europe Limited**

#### **GREEN FINANCING FRAMEWORK**

In February 2021 Atrium issued its €300M inaugural green bond, followed by a €350M hybrid green bond in April 2021 under the 'New Green Notes' EMTN programme. The objective of issuing Green Finance Instruments is to assist in financing G City Europe's initiatives to lower our carbon footprint, further integrate sustainability in our corporate strategy and contribute to the United Nations Sustainable Development Goals as well as the Paris Climate Agreement.

The issuance of these Green Financing Instruments enables us to engage those investors who are committed to allocating capital in support of this effort.

As outlined in our Green Financing Framework the net proceeds from G City Europe's Green Financing Instruments will be used to finance or re-finance, in part or in full, new and/or existing Eligible Green Projects and/or Assets. This includes new, existing and refurbished buildings (both retail and residential) that meet recognized standards, such as BREEAM (Very good and above) or any other equivalent green building certification.

#### **ALLOCATION REPORTING**

Allocation reporting 31.12.2022	
A Eligible green projects and/or assets	value
	in €M
Green Buildings 9BREEAM in-use 'very good' or above certified)	1,670
Total (A)	1,670
B Green Finance Instruments issued	value in €M
2.625% coupon inaugural green bonds due 5 September 2027	300
3.625% coupon hybrid bonds due 4 August 2026	350
Total (B)	650
C Percentage of net proceeds of Green Finance Instruments allocated to eligibe green projects and/or assets	%
Percentage of net proceeds of Green Finance Instruments allocated to eligible green projects and/or assets	100

#### **IMPACT REPORTING**

As G City Europe Limited is committed to transparency and the application of industry standards, the table below provides our impact reporting. In line with the ICMA Harmonized Framework for Green Bond Impact Reporting.

### **OVERVIEW OF GREEN BUILDINGS** (BREEAM certified assets in-use 'very good' or above)



ATRIUM FLORA Prague, Czech Rebublic



In-use very good certification



ATRIUM PALÁC PARDUBICE Pardubice, Czech Rebublic



In-use excellent certification



ATRIUM BIAŁA Biolystok, Poland





**FOCUS BYDGOSZCZ** Bydgoszcz, Poland



In-use very good certification



ATRIUM PROMENADA Warsew, Poland



certification



ATRIUM REDUTA



In-use very good certification



ATRIUM TARGÓWEK





In-use very good certification



GALERIA DOMINIKAŃSKA



In-use very good certification



KING CROSS PRAGA Warsaw, Poland



certification



WARS SAWA JUNIOR





#### INDICATORS 2022 PERFORMANCE<sup>1</sup>

Indicator	2021	2022
	performance	performance
Building energy intensity (kWh/m2/year)	139.44	126.32
Greenhouse gas intensity (kgCO2e/m2/year)	59.1	53.8
Building water intensity 1 (m3/m2/year)	0.33	0.37

 $<sup>^{\</sup>mathrm{1}}$  Data is not verified by external auditors.