

**2023 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 31.12.2023 ¹		
A Eligible green projects and/or assets		value in €M
Green Buildings BREEAM in-use 'very good' or above certified)		1,670
Total (A)		1,627
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 eligible green projects and/or assets		%
Percentage of net proceeds of Green Finance Instruments allocated to eligible green projects and/or assets		100

¹ Atrium Palac Pardubice was disposed in May 2023 and not included in the calculation.

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 Republic



ATRIUM BIAŁA
Białystok, Poland



FOCUS BYDGOSZCZ
Bydgoszcz, Poland



ATRIUM PROMENADA
Warsaw, Poland



ATRIUM REDUTA
Warsaw, Poland



ATRIUM TARGÓWEK
Warsaw, Poland



GALERIA DOMINIKAŃSKA
Wrocław, Poland



KING CROSS PRAGA
Warsaw, Poland



WARS SAWA JUNIOR
Warsaw, Poland



INDICATORS 2023 PERFORMANCE²

Indicator	2022 performance	2023 performance
Building energy intensity (kWh/m ² /year)	128.48	127.63
Greenhouse gas intensity (kgCO ₂ e/m ² /year)	62.38	63.21
Building water intensity 1 (m ³ /m ² /year)	0.37	0.42

² Data is not verified by external auditors. Atrium Palac Pardubice was disposed in May 2023 and not included in the calculation.