



**MLP**  
GROUP

# 2025 Allocation & Impact Green Bond Reporting

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December 2025

# 01. GREEN FINANCING FRAMEWORK SUMMARY

## Green Bond Reporting

- Alignment with ICMA GPB (2021 version)
- Alignment with LMA GLP (2023 version)
- Eligibility criteria in line with the EU Taxonomy Technical Screening Criteria (TSC)



# 02. ALLOCATION REPORTING

## Green Bond Reporting

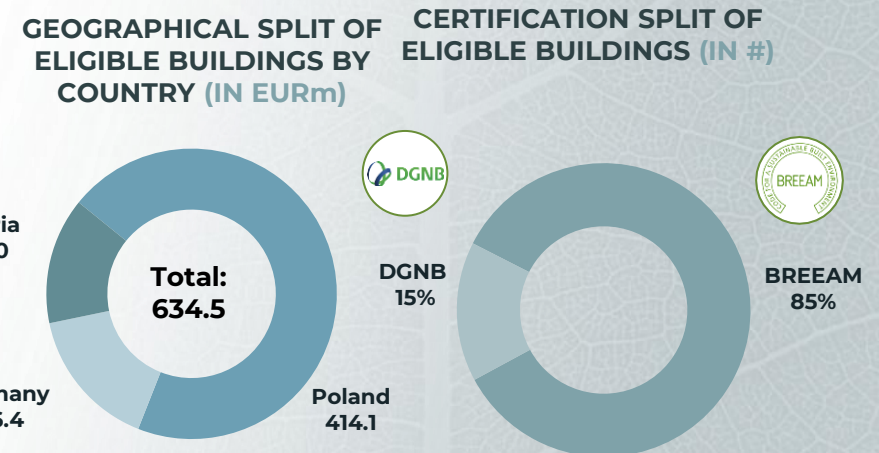
Use of Proceeds for Eligible Green Asset Portfolio							
Use of Proceeds	Eligible Green Assets (#)	Eligible Value (EURm eq.)	Instrument (ISIN)	Issuance Date	Settlement Date	Coupon	Amount (EURm)
<b>Outstanding Portfolio as of 30st June 2025</b>							
<b>Green Use of Proceeds</b>			XS2914001750	09-Oct-24	15-Oct-24	6.125%	300
<b>Green Buildings</b>	40	634.5					
<b>Total Portfolio of Green Eligible Assets</b>	40	634.5	<b>Total Green Finance Instruments Outstanding</b>				300
<b>Percentage of Eligible Green Asset Portfolio allocated</b>			46.9% (Usage)				
<b>Percentage of net proceeds of Green Finance Instruments allocated to Eligible Green Asset Portfolio</b>			100%				
<b>New Eligible Green Assets added since June 2024 (%)</b>			30%				
<b>New Eligible Green Assets added since June 2022 (%)</b>			70%				
<b>Unallocated proceeds (%)</b>			0%				

The total portfolio of Green Eligible Assets is valued at EUR 634.5 million. MLP Group utilises fixed asset values assessed at fair value at the date of 30 June of 2025 that are in line with the eligibility criteria outlined in the Green Financing Framework.

MLP Group manages the allocation of amounts equal to net proceeds using a portfolio approach. The total Green Finance Instruments Outstanding are currently equal to EUR 300 million. As of 30st June 2025, MLP Group has allocated 100% of net proceeds of the bond issued in October 2024.

MLP Group considers its green bonds as complying with the EU Paris-Aligned Benchmarks (PAB) Exclusion Criteria. Furthermore, at entity level MLP Group is not aware of any violations of the UN Global Compact principles and OECD Guidelines for Multinational Enterprises, nor is MLP Group aware of benchmark operators deeming MLP Group in violation of the UNGC principles and OECD Guidelines for Multinational Enterprises.

MLP Group engaged Sustainalytics to review the projects (re)financed with proceeds from the 2024 Green Bond and provide an assessment as to whether they meet the use of proceeds criteria and reporting commitments defined in the framework. A copy of the annual review can be found at <https://mlpgroup.com/en/green-notes/>



# 03. IMPACT REPORTING

## Green Bond Reporting

Eligible Green Project Categories			Share of Total Financing	Eligibility for Green Financing	Square meters under relevant certifications ('000 sqm)
a/	b/		c/	d/	e/
	Eligible Projects (#)	Eligible Value (EURm eq.)			
<b>Green Use of Proceeds</b>					
<b>Green Buildings</b>	<b>40</b>	<b>634.5</b>	<b>100%</b>	<b>100%</b>	<b>636,8</b>
<i>BREEAM "Excellent"</i>	19	241.3	38%	100%	293,6
<i>BREEAM "Very Good"*</i>	15	172.9	27%	100%	213,6
<i>DGNB "Gold"</i>	6	220.4	35%	100%	129,6
<b>Total Portfolio of Green Eligible Expenditures</b>	<b>40</b>	<b>634.5</b>	<b>100%</b>		<b>636,8</b>

a/ Eligible category

b/ Amount committed by the issuer for the portfolio [or portfolio components] eligible for Green Funding

c/ This is the share of the total portfolio per Eligible Green Project Category

d/ This is the share of the total portfolio that is eligible

e/ Impact indicators

\*with a minimum score of 70% in the Energy category



# 03. IMPACT REPORTING

## Green Bond Reporting

Country	SPV	Category of Green Assets	Square meters under relevant certifications (,000 sqm)	Eligible Value (EURm eq.)	Certification
Poland	MLP Czeladź Sp. z o.o.	Green Buildings	19.5	15.1	BREEAM Excellent
Poland	MLP Lublin Sp. z o.o.	Green Buildings	39.8	33.7	BREEAM Very Good
Poland	MLP Poznań West II Sp. z o.o.	Green Buildings	123.1	113.4	BREEAM Excellent/BREEAM Very Good
Poland	MLP Pruszków II Sp. z o.o.	Green Buildings	66.1	52.5	BREEAM Excellent/BREEAM Very Good
Poland	MLP Pruszków V Sp. z o.o.	Green Buildings	58.1	45.6	BREEAM Very Good
Poland	MLP Wrocław Sp. z o.o.	Green Buildings	31.8	23.9	BREEAM Excellent
Poland	MLP Łódź II sp. z o.o	Green Buildings	49.5	41.2	BREEAM Very Good
Poland	MLP Zgorzelec sp. z o.o.	Green Buildings	50.3	36.6	BREEAM Excellent
Poland	MLP Gorzów Sp. z o. o.	Green Buildings	21.5	16.1	BREEAM Excellent
Poland	MLP Pruszków VI sp. z o.o.	Green Buildings	47.3	36.1	BREEAM Excellent
Austria	MLP Business Park Wien GmbH	Green Buildings	54.2	104.0	DGNB Gold
Germany	MLP Unna Sp. z o.o. & Co.KG	Green Buildings	57.2	81.9	DGNB Gold
Germany	MLP Business Park Berlin I sp. z o.o. & Co. KG	Green Buildings	18.2	34.5	DGNB Gold
<b>TOTAL:</b>			<b>636.8</b>	<b>634.5</b>	

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