

Swisscom Green Bond Allocation Reporting 2024

Eligible Green Project Portfolio

Eligible Categories	Amount (kCHF)
Energy efficiency	2,266,973
Network development: investments in energy efficiency of new or existing networks	2,231,756
thereof FTTH investments	2,049,484
Network operations: investments in efficient cooling of new or existing networks	9,560
IoT network: investments in Internet of Things (IoT) networks, solutions and products that help clients save energy	1,530
Operational buildings: investments in energy efficiency of new or existing structures	24,127
Renewable energy	8,648
Clean Transportation	12,235
Total Eligible Green Project Portfolio¹	2,287,856

Green Bonds

Instrument	ISIN	Issue date	Due date	Principle	Amount (kCHF)
Green Eurobond	XS2169243479	14.05.2020	14.11.2028	€ 500mln	525,280
Green Domestic Bond	CH1112455766	18.05.2021	18.05.2033	CHF 100mln	100,000
Green Domestic Bond	CHF1248666930	23.02.2023	23.08.2030	CHF 150mln	150,000
Green Domestic Bond	CH1361401875	03.09.2024	03.09.2035	CHF 100mln	100,000
Total Green Bonds outstanding					875,280

The net proceeds were used entirely to refinance existing green projects. The oldest project refinanced is from 2009

Percentage of Eligible Green Project Portfolio allocated to net proceeds of green funding:	38.3%
Percentage of net proceeds of Total Green Bonds outstanding allocated to Eligible Green Project Portfolio:	100%
Unallocated Eligible Green Project Portfolio (amount kCHF)	1,412,576
Amount of Eligible Projects added in 2024	522,812

Notes

CHF EUR exchange rate 1.0506 as per 14.05.2020

¹ Projects up to 3 years back are based on cost values (CAPEX). Projects older than 3 years are based on depreciated book values. 0.62% of the portfolio was spent as OPEX, the look-back period for OPEX is 3 years.