

- Report on the allocation of funds to eligible businesses, the management of procured funds and the effects of environmental improvements of green bonds issued in September 2020.

	Funds allocated (100 million yen)	Impact report	
		Annual GHG emission reductions (tons of CO ₂)	Annual power generation (GWh)
Akita prefecture Yurihonjo Offshore Wind Project	26.99	As a result of the public tender selection, impact reporting is excluded.	
Reihoku Onshore Wind Project	0.00	Appx. 40,000	Appx. 100
Quang Tri Onshore Wind Project	71.27	Appx. 150,000	Appx. 400
Hakodate Esan Geothermal Project	0.00	Appx. 20,000	Appx. 50
Kiangan Hydroelectric Project*	0.00	Appx. 40,000	Appx. 80
Other Renewable Energy Development and Operation businesses	0.00	-	-
Other expenses	0.16	-	-
Total for eligible businesses	98.42	-	-

* Impact report is estimated values.

- Funds yet to be allocated: 4,158 million yen

The unallocated funds, which are expected to be used by the end of September 2024 will be managed as cash and cash equivalents until all proceeds from the issued bonds are allocated to eligible projects.

- Use of proceeds

Funds for investments and loans (including refinancing) related to development for the following projects

Akita Yurihonjo Offshore Wind Project (Impact report is excluded)
Reihoku Onshore Wind Project (In progress)
Quang Tri Onshore Wind Project (In operation)
Hakodate Esan Geothermal Project (Upfront investment)
Kiangan Hydroelectric Project (Under construction)
Other Renewable Energy Development and Operation

- Eligibility criteria

Disbursement for the development, construction, installation, operation and maintenance of renewable energy power plants and facilities (solar power generation, offshore/onshore wind power generation, biomass power generation and geothermal power generation and so on) as well as related facilities