



ARTHALAND
BUILDING SUSTAINABLE LEGACIES

ASEAN Green Bonds Allocation Report

Financial Year 2021

Portfolio as of 31 December 2021

Eligible Green Project Portfolio	Amount (PHP)	Allocation of Green funding	Amount (PHP)
Green buildings		ASEAN Green Bonds*	2,949,323,307
Cebu Exchange	5,938,000,000	Cebu Exchange	1,500,000,000
Project Olive ¹	1,140,000,000	Project Olive	1,140,000,000
Arthaland Century Pacific Tower	3,001,000,000	Arthaland Century Pacific Tower	309,323,307
Savya Financial Center	3,956,000,000	Savya Financial Center	0
		Unallocated Amount of Eligible Green Project Portfolio	11,085,676,693
Total Eligible Green Project Portfolio	14,035,000,000	Maximum Green Funding	2,949,323,307

Percentage of Eligible Green Project Portfolio allocated to net proceeds of green funding (usage): **21.01%**

Percentage of net proceeds of Arthaland's Green funding allocated to Eligible Green Project Portfolio: **100%**

**Actual Net Proceeds from Offer (net underwriting, selling fees etc.)*

¹ Previously disclosed as Manila Long Term Project (MLTP) in the Final Prospectus for the ASEAN Green Bonds offer dated 20 January 2020.