



ARTHALAND
BUILDING SUSTAINABLE LEGACIES

ASEAN Green Bonds Allocation Report

Financial Year 2022



Portfolio as of 31 December 2022

Eligible Green Project Portfolio	Amount (PHP)	Allocation of Green Funding	Amount (PHP)		
			TRANCHE 1	TRANCHE 2	TOTAL
Green Buildings		ASEAN Green Bonds*	2,949,323,307	2,949,167,165	5,898,490,472
Cebu Exchange	5,938,000,000	Cebu Exchange	1,500,000,000	0	1,500,000,000
Project Olive	1,140,000,000	Project Olive	1,140,000,000	0	1,140,000,000
Arthaland Century Pacific Tower	3,001,000,000	Arthaland Century Pacific Tower	309,323,307	399,167,165	708,490,472
Savya Financial Center	3,956,000,000	Savya Financial Center	0	0	0
Makati CBD Residential Project 1	3,534,000,000	Makati CBD Residential Project 1	0	600,000,000	600,000,000
Makati CBD Residential Project 3	0	Makati CBD Residential Project 3	0	0	0
Project JL	0	Project JL	0	0	0
Project Midtown	0	Project Midtown	0	0	0
		Allocated Amount of Green Funding	2,949,323,307	999,167,165	3,948,490,472
		Unallocated Amount of Eligible Green Project Portfolio			11,670,509,528
Total Eligible Green Project Portfolio	17,569,000,000	Maximum Green Funding			5,898,490,472

Percentage of Eligible Green Project Portfolio allocated to net proceeds of green funding (usage): **33.57%**

Percentage of net proceeds of Arthaland's Green funding allocated to Eligible Green Project Portfolio: **66.94%**

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