



# Green Bond Report

24<sup>th</sup> September 2021



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# CTP Approach to ESG

In 2019, the European Union presented the European Green Deal—its plan to limit the effects of climate change and become CO2 neutral by 2050. Coupled with the United Nations' 17 Sustainable Development Goals (SDGs), many challenges need to be met head-on. Already for several years, CTP has been stepping up to contribute and to motivate local communities to do so too. To serve as guiding principles to achieve these goals, CTP has identified four pillars on which its ESG approach is based. These support ten of the 17 UN SDGs.

Neutralise Greenhouse Gases

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CTP takes a robust approach, and targets are therefore based on emissions reductions required to keep global warming at 1.5°C.

CTP's goal is to achieve 100% carbon neutrality (for Scope 1 & 2) in its corporate operations and portfolio from 2021 onwards.

By the end of 2023, the relevant Scope 3 emissions will be recorded, and the net-zero footprint for Scope 3 will be established by the end of 2025.

Both operational and embedded carbon emissions will be tackled by:

- 1. Taking multiple steps to reduce CO<sub>2</sub> emissions from construction;
- 2. Generating on-site renewable energy;
- 3. Promoting the circularity of our buildings and parks, including responsible resourcing

Build Community

> CTP strongly believes in the value added by integrating its parks into the communities and environment where they are located.

Because we provide tenants with longterm solutions, CTP builds high-quality buildings certified under the BREEAM framework confirmed as 'Very Good' or better. We are committed to 'No Net Loss' with regards to biodiversity and apply the IFC's Mitigation Hierarchy for new construction sites.

CTP reduces tenant demand for utility services by installing efficient fixtures, smart meters and management systems, and by promoting energy self-supply.

We invite the community to make use of leisure and shared facilities and/or the infrastructure that are part of our parks for multiple purposes.

Support

Well-Being & Education

Well-being and education are important values of CTP. Internally, CTP is committed to promoting and motivating its employees to lead a healthy lifestyle by supporting sports activities and by providing healthy food options at CTP work locations. We also encourage and support continuous learning among our colleagues.

CTP is an inclusive company and supports diversity at the workplace. We are especially aware of the needs of the LGBTQ community and support it where needed and requested.

Externally, we are actively engaged with NGOs in education, and we support the well-being of the community by investing in sports facilities and other infrastructure that improves the wellbeing of the people working in and living near our parks.

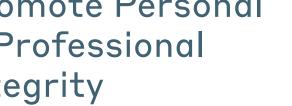
### Promote Personal & Professional Integrity

integrity are among CTP's core values. We are committed to ethical, fair, and honest behaviour towards our employees, customers, suppliers, competitors, the other parties involved in our day-to-day activities.

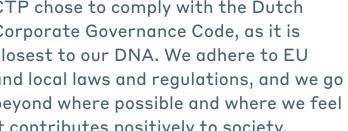
CTP chose to comply with the Dutch Corporate Governance Code, as it is closest to our DNA. We adhere to EU and local laws and regulations, and we go beyond where possible and where we feel it contributes positively to society.

operational, and ESG-related indicators that we manage through regular monitoring. We have processes and systems in place to manage risks and to audit the operational performance of our activities.

SDGs



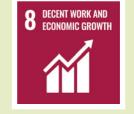




Our internal KPI's include financial,



















# CTP Sustainability Vision



BREEAM certified



Four Pillars



CRREM pathway

We build industry-leading sustainable buildings with state-of-the-art materials and technologies. Our entire portfolio is BREEAM-certified "Very Good" or better. 100% of newly built buildings are certified BREEAM Excellent.

Our commitment to ESG values is based on the following four pillars:

- → Reduce Greenhouse Gases
- → Build Community Support
- Well-Being & Education
- Practice Integrity/Good Corporate Citizenship

Our goal is to be an industry leader with a portfolio aligned with the Carbon Risk Real Estate Monitor (CRREM) pathway.



Our carbon-reduction strategy is based on the Science-Based Targets initiative (SBTi). To reach our target, CTP primarily aims to:

- → by end 2021—be 100% carbon neutral (for Scope 1 & 2)
- by end 2021—procure all electrical energy with a "green" certificate of origin, which will also cover tenants no later than 2040
- → by end 2023—record all relevant Scope 3 emissions and establish a net zero footprint for Scope 3 by end 2025
- by end 2025—ensure that all new buildings in operation will not use fossil fuels
- by end 2030—ensure that all roofs are covered with solar panels



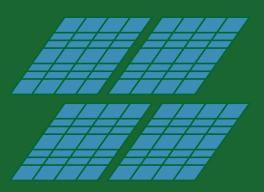
# CTP Sustainability Vision



Sustainability Initiatives



Grey water systems



Solar ready roofs



Solar power plants



20 mWp in Czech Rep. alone



Low Energy LED Lights

We have also introduced a number of initiatives and have redoubled our existing sustainability efforts:

- → In 2020, we introduced water re-use technologies as the standard; as of Q3 2021, 11% of CTP's Green Asset Pool is equipped with grey water systems
- All new buildings are constructed "solar ready"; CTP today owns eight solar power plants in the Czech Republic, which run 20% above the originally-planned output
- → As part of our operational efforts to reduce our CO₂ footprint we will have installed smart metering in >95% of our properties by the end of 2022
- On procuring building materials, we are implementing a system to track EPDs (Environmental Product Declarations) in order to establish a validated base for a Life Cycle Analysis of our properties
- → By end 2022, the remaining
  1.2 million m² of our portfolio
  will be retrofitted with lowenergy LED lights

- We are on track to exceed
  50 MWP of solar electricity
  capacity in the Czech
  Republic by end 2023
- → CTP's overall installed solar electricity capacity is currently 6.4 MWP



# CTP Green Bond Framework: an Overview

CTP's strategy is to issue only Green Bonds under the Green Bond Framework developed in September 2020 in accordance with ICMA Green Bond Principles, 2018.



### **Use of Proceeds**

### **Green Buildings**

- BREEAM: Very Good or better
- LEED: Gold or above

### Renewable Energy

- Solar energy
- Wind energy



### Process for Project Evaluation and Selection

## The Green Bond Committee will be responsible for:

- Reviewing and approving the selection of projects for the Green Asset Pool
- Monitoring the Green Asset Pool
- Removing from the Green Asset Pool projects that no longer meet the eligibility criteria
- Reviewing and validating the annual report



### **Management of Proceeds**

- Net proceeds from Green Bond issuances will be allocated and managed by the Funding team
- Pending the allocation to the Green Asset Pool, net proceeds from Green Bond issuances may be temporarily invested or otherwise maintained in cash and cash equivalents
- CTP commits on a best-effort basis to reach full allocation within three years following the Green Bond issuance



### Reporting

Starting one year from issuance and until full allocation, Green Bond Reports will be made publicly available annually on CTP's website, including:

- Allocation Reporting
- Impact Reporting
   An independent external party will verify the internal tracking method and allocation of funds annually until full allocation

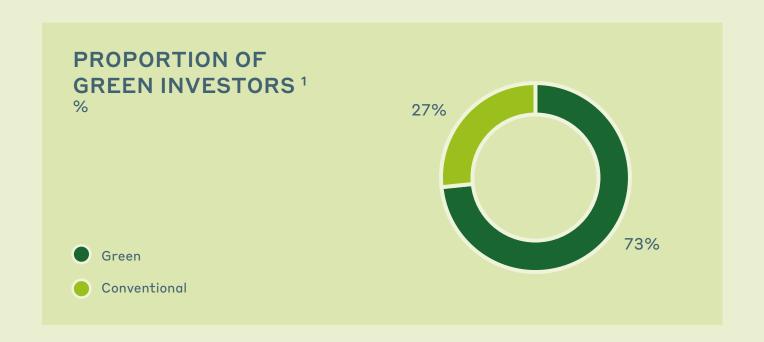


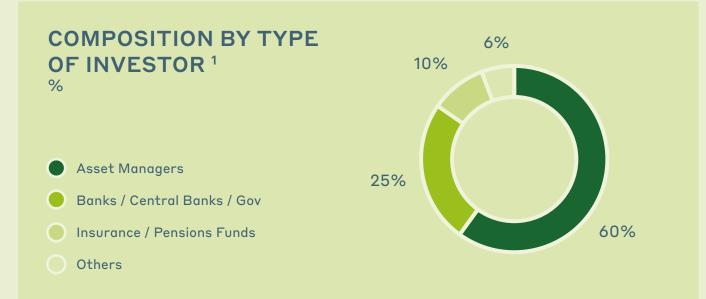
## CTP Green Bond Features

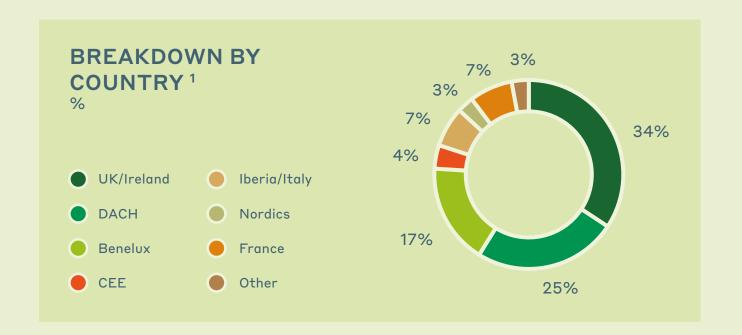
→ 5 green bond issuances during 2020 — 2021, raising the total net amount of €2.5 bln. and decreasing significantly our dependance on secured debt funding

Bond issuance number	ISIN	Amount Issued (€)	Net Proceeds	Issue Date	Maturity Date	Term of Notes (years)	Interest Basis	Type of Rate	Indication of Yield
1	XS2238342484	650,000,000	645,170,500	1-Oct-2020	1-Oct-2025	5.0	2.125%	Fixed	2.179%
2	XS2264194205	400,000,000	396,224,000	27-Nov-2020	27-Nov-2023	3.0	0.625%	Fixed	0.681%
3	XS2303052695	500,000,000	496,914,997	18-Feb-2021	18-Feb-2027	6.0	0.750%	Fixed	0.813%
4	XS2356029541	500,000,000	496,159,997	21-Jun-2021	21-Jun-2025	4.0	0.500%	Fixed	0.587%
5	XS2356030556	500,000,000	494,444,997	21-Jun-2021	21-Jun-2029	8.0	1.250%	Fixed	1.341%
Total		2,550,000,000	2,528,914,491			5.3	1.130%		1.200%

- → 73% of our investors apply the green criteria on their investment decisions
- → 60% of issued bonds were allocated to asset manager; 25% to banks and government agencies
- → 83% of issued green bonds were allocated to WE (UK/Ireland + DACH + Benelux + Iberia/Italy)







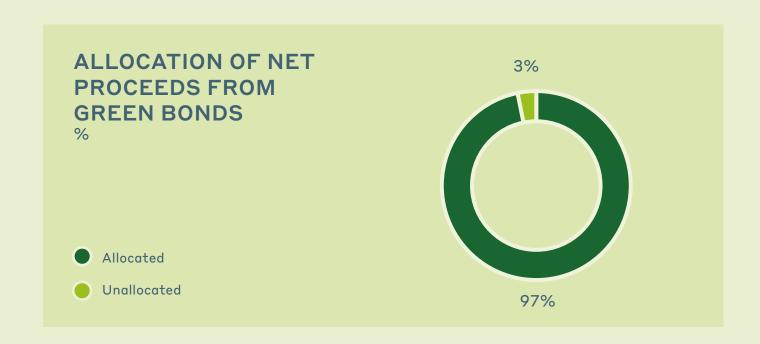


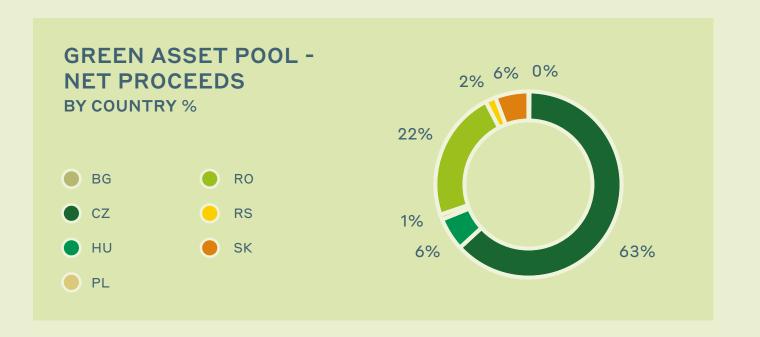
## Green Bond Net Proceeds Allocation

Use of Proceeds Category	Certification Achieved	Certification Level Achieved	Number of Eligible Buildings	Gross Lettable Area of Eligible Buildings (m²)	Net Bond Proceeds Allocation (€)²	% of Net Bond Proceeds				
Green Buildings <sup>1</sup>	BREEAM	Outstanding	31,744,000	1%						
		790,972	460,307,200	18%						
		Very Good	258	3,635,283	1,956,691,682	77%				
Total allocation of ne	et bond proceeds (€)				2,448,742,882	97%				
Total net bond proce	eeds raised (€)	2,528,914,491	100%							
Balance of unallocat	Balance of unallocated net bond proceeds (€)									

- → Net proceeds from all five green bond issuances refinanced a selected pool of green buildings that met the use of proceeds criteria in the Green Bond Framework
- → Green buildings were recognized at their market value at the end of 2020
- → One percent (1%) of net proceeds were allocated to buildings rated Outstanding. 18% went to buildings rated Excellent, and 77% went to buildings rated Very Good

- → 97% of the total net bond proceeds were allocated to green buildings listed in Appendix 1
- → 3% of the total net bond proceeds was maintained in cash and cash equivalents
- → A significant part of the total net proceeds was allocated to the Czech Republic (63%) and Romania (22%)



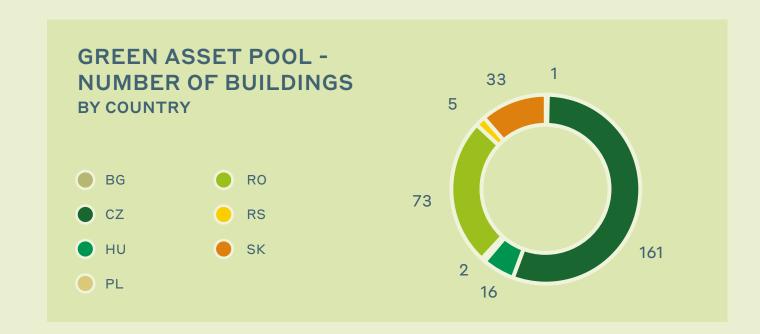


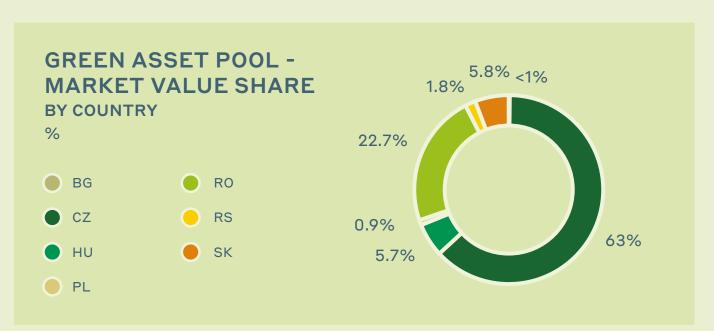


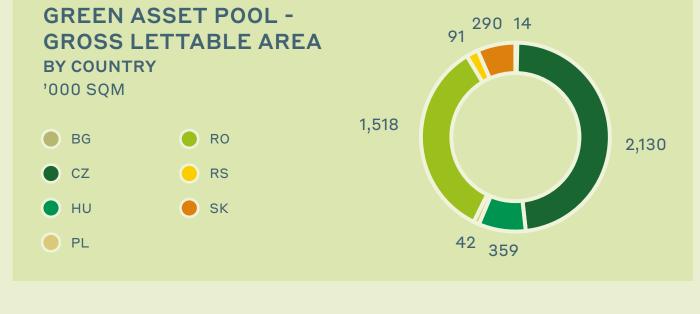
### Green Asset Pool Characteristics

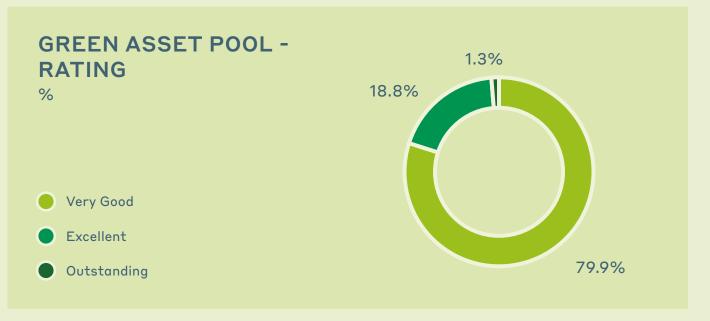
- → The majority of CTP Green Asset Pool is located in the Czech Republic (161 green buildings, area of 2.1 mln. m², 63% of the total green buildings market value)
- → Romania is the country with the second highest concentration of green buildings (73 green buildings, area of 1.5 mln. m², 22% of the total green buildings market value)
- → 80% of green buildings are rated Very Good. 19% are Excellent, and 1% are Outstanding (see Spielberk Case Study 5 on page 14)

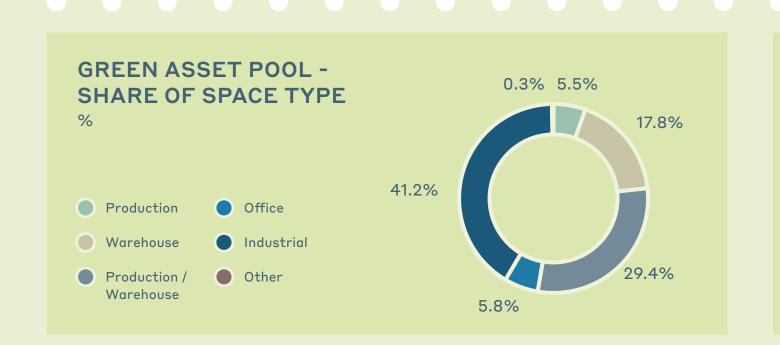
- → Roughly 94% of our Green Asset Pool is utilized as warehouse, industrial, production or warehouseproduction space
- → The remaining 6% of our Green Asset Pool is utilized either as office or other space
- → Average Building Age of CTP Green buildings rated Very Good is 8.8 years, rated Excellent 5.7 years and rated Outstanding 9.4 years













## **#1** CTPark Bucharest West

- → Eight (8) buildings certified Very Good (average score: 57.5 %)
- → Two (2) buildings certified Excellent (average score: 71.2%)
- → Clubhouse building currently under certification process, aiming to achieve an Outstanding rating
- → BREEAM certification details in Appendix 1
- → Certified Gross Lettable Area: 587,656 m² (excl. Clubhouse)
- → 58% of park equipped with grey water re-use tech
- → Potential to achieve energy positive park status by 2030
- → ISO 50001 and ISO 14 001 certified



CTPark Bucharest West

Ion Ratiu Street 5

077096 Comuna Bolintin Deal Judetul Giurgiu Romania







## #2 CTPark Ostrava

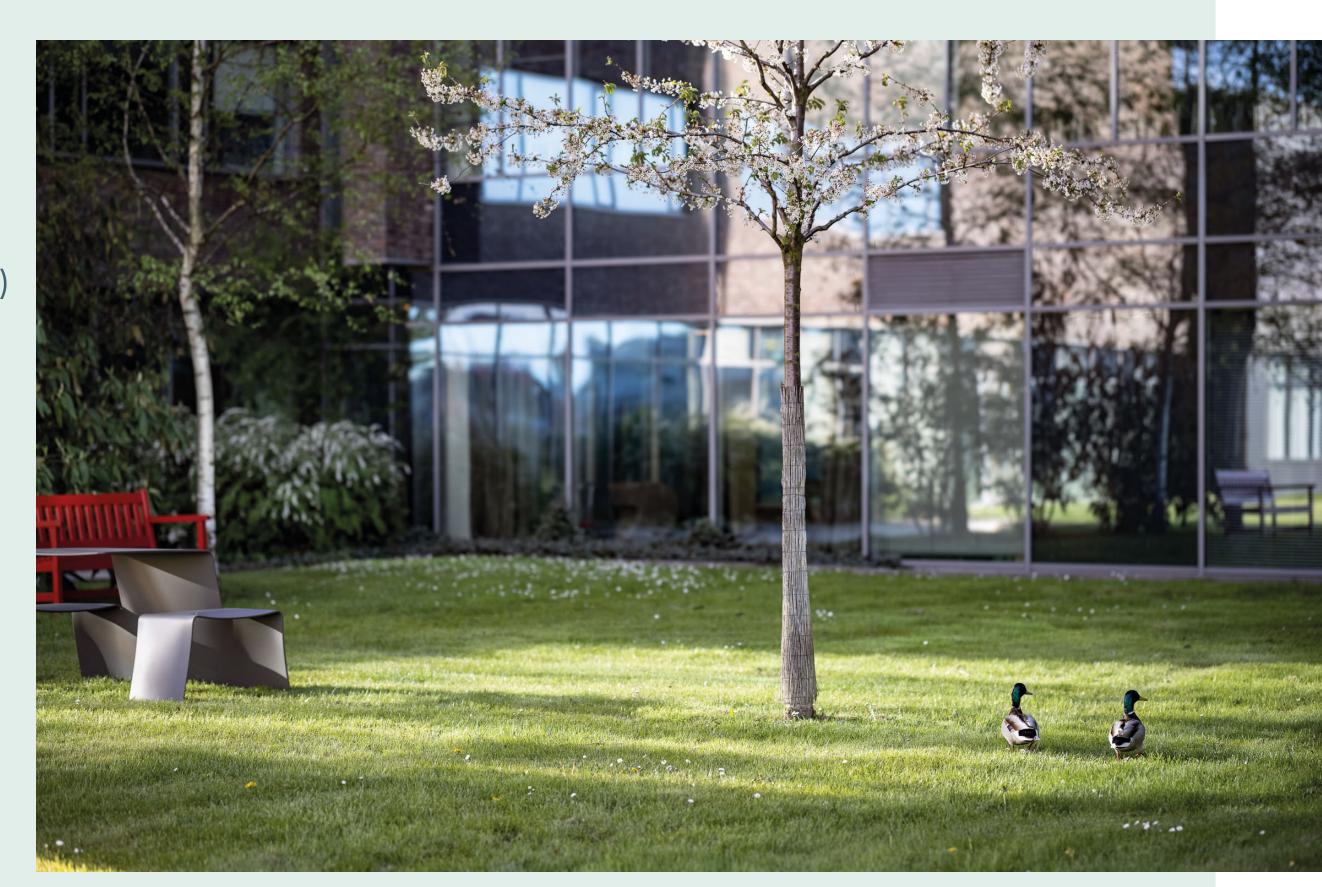
- → 25 buildings certified as Very Good (average score: 60.6%)
- → Two (2) buildings certified as Excellent (average score: 70.7%)
- → Three buildings currently under certification
- → BREEAM certification details in Appendix 1
- → Certified Gross Lettable Area: 319,699 m²
   (excl. three buildings under certification process)
- → Former coal region with high rates of long-term unemployment and general lack of job opportnunites where CTP has created over 9,000 workplaces
- Connected to district heating system powered by waste heat from power plant
- → >25% of annual electrical energy consumption will be covered by on-site PVP system by 2030



CTPark Ostrava

Na Rovince

720 00 Ostrava – Hrabová Czech Republic







# #3 CTPark Brno South BUILDING SA4

→ BREEAM Certification: Very Good (average score: 61.9%)

→ Certified Gross Lettable Area: 28,634 m²

→ BREEAM certification details in Appendix 1

The installed capacity of PVP 1.8MWp, operational since 2010, delivers over 17.2GWh of electricity to the grid, which represents 7,300 tonnes of CO<sub>2</sub> savings that would have been produced by conventional power sources. Since launch, the PVP plant savings has offset 64% of the embedded CO<sub>2</sub> of the building, for the period measured to 01 January 2021.



CTPark Brno South

K Letišti 1792/1

627 00 Šlapanice

Czech Republic



# #4 CTPark Opole

- → Two (2) buildings certified Excellent (average score: 74.1%)
- → One (1) building under construction which will be certified Excellent during Q4 2021
- → One (1) building planned to be built and certified Excellent during 2022
- → BREEAM certification details in Appendix 1
- → Certified Gross Lettable Area: 42,347 m²
- → 44,600 m² to be delivered and certified during 2021–2022
- → Opole is the only CTPark with 100% buildings certified Excellent (two (2) buildings currently, one (1) additional building in November 2021, and one (1) additional building in December 2022)



CTPark Opole

Polnocna St.

45-805 Opole

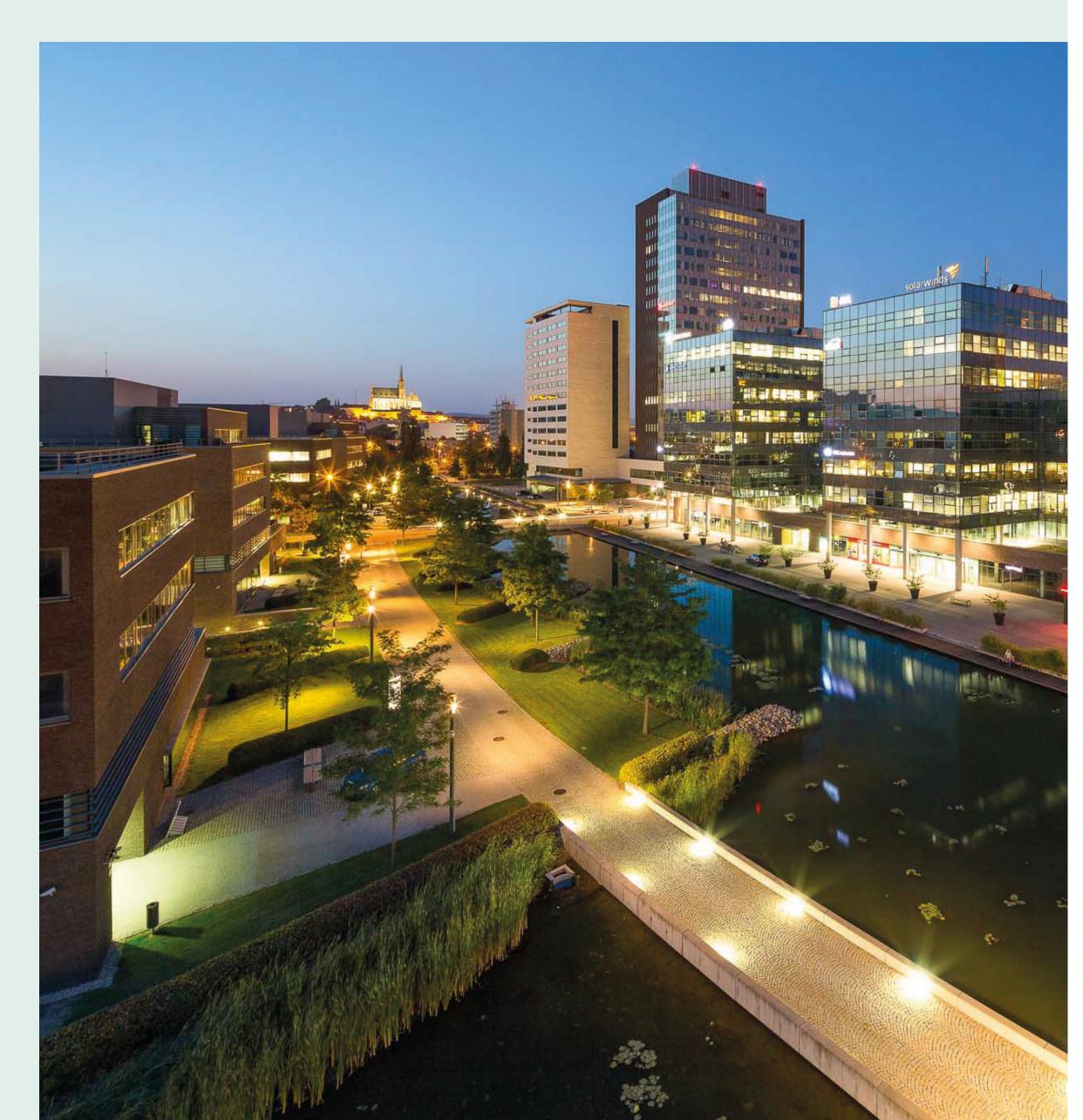
Poland



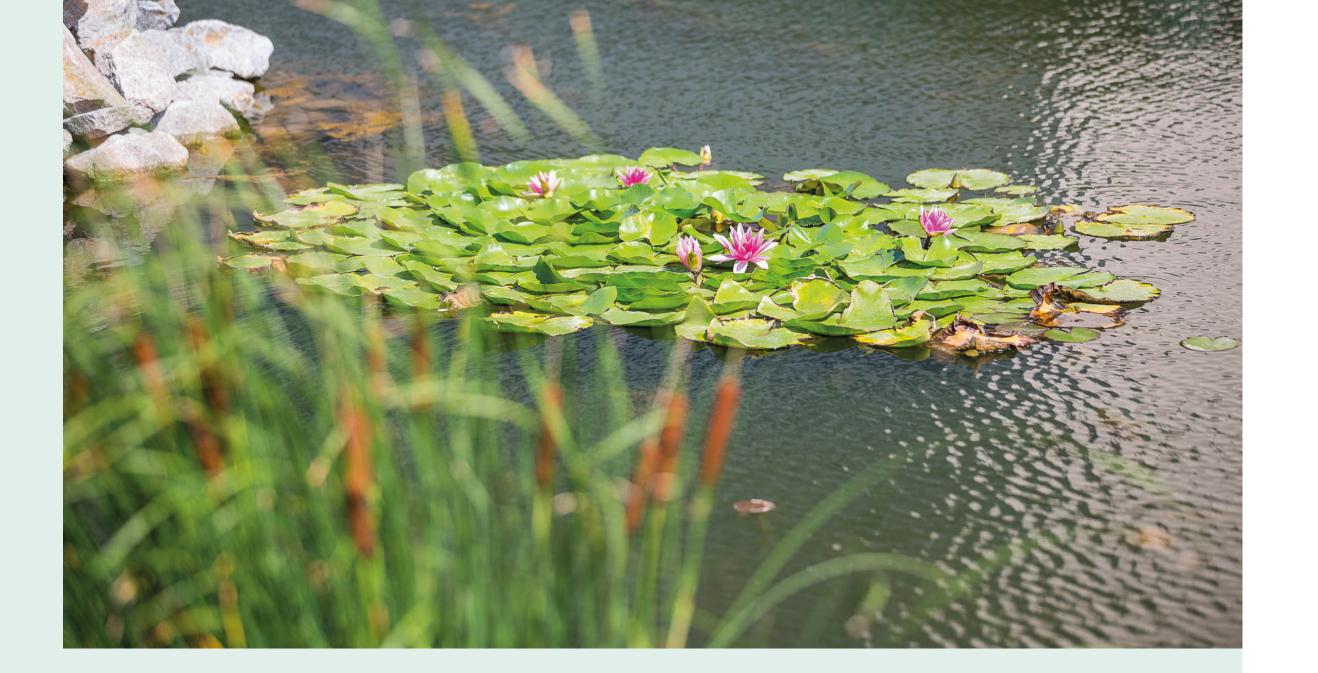
# #5 Spielberk

- → Five (5) buildings certified Very Good (average score: 63.8%)
- → One (1) building certified Excellent (average score: 66.0%)
- One (1) building certified Outstanding
   with an average score of 88.6%
   (first building with Outstanding rating in CEE)
- → Tower II (hotel) currently under certification
- → Certified Gross Lettable Area: 87,377 m² (excl. Tower II)
- Project connected with other locations by cycle path
- → BREEAM certification details in Appendix 1





- → Principals of zero waste intitative implemented:
  - Changing all urinals into waterless and all taps into a water-saving sensor type, resulting in 40% savings of fresh water
  - Omitting single-use paper towels, resulting in 8.7 tonnes of CO<sub>2</sub> reduction p.a.
  - Installating of recycled waste bins in common areas, expecting to reduce municipal waste by 40–50%
- → All park facilities maintained with eco-friendly chemical detergents
- → Implemenation of the improvements such as EMS platform, LED lights, PVP, central cooling units, ventilators in AHU, installation of advanced BMS and heat exchanger upgrade, resulting in 12% savings of annual electricity consumption (447 tonnes of CO₂ p.a)







# Full List of Properties in CTP Green Asset Pool 1/7

No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond report
1	CTPark Sofia Airport	SAR1	BG	14,460	BIU00008173-1.0	In-Use International Commercial V6	ADP	26 Feb 2024	59.8%	Very Good	
2	CTPark Aš	AS 1	CZ	22,383	BIU00004637-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	27 May 2022	62.5%	Very Good	
3	CTPark Blučina	BLU 1	CZ	9,310	BIU00004638-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 May 2022	58.9%	Very Good	
4	CTPark Brno	A 1.1 FLEXISPACE Building I	CZ	11,928	BIU00004651-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	10 Jun 2022	61.7%	Very Good	
5	CTPark Brno	A 1.2 - FLEXISPACE II	CZ	10,142	BIU00004652-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	61.0%	Very Good	
6	CTPark Brno	A 1.3	CZ	10,586	BIU00004653-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	60.9%	Very Good	
7	CTPark Brno	A 2.1	CZ	7,056	BIU00004654-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	63.3%	Very Good	
8	CTPark Brno	A 2.2	CZ	25,138	BIU00004655-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	71.2%	Excellent	
9	CTPark Brno	A 3.1 - FLEXISPACE	CZ	9,955	BIU00004656-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	27 May 2022	62.2%	Very Good	
10	CTPark Brno	A 3.2 incl extension	CZ	22,694	BIU00004658-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	61.7%	Very Good	
11	CTPark Brno	A 4.1 incl. extension	CZ	25,565	BIU00005064-2.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	13 May 2022	62.4%	Very Good	
12	CTPark Brno	A 4.2	CZ	24,229	BIU00005060-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	13 May 2022	61.1%	Very Good	
13	CTPark Brno	B 1.1	CZ	26,710	BIU00002874-1.2	In-Use International 2015	CEVRE Consultants s.r.o.	21 Dec 2021	57.1%	Very Good	
14	CTPark Brno	B 1.2 incl. B 1.3	CZ	5,780	BIU00004659-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	62.5%	Very Good	
15	CTPark Brno	B 2.1 FLEXISPACE Building	CZ	17,942	BIU00005065-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 May 2022	59.1%	Very Good	
16	CTPark Brno	B 2.2	CZ	11,309	BIU00004661-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	55.9%	Very Good	
17	CTPark Brno	C 1 - Flexispace	CZ	27,417	BIU00005061-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	55.3%	Very Good	
18	CTPark Brno	C 2.1	CZ	4,475	BIU00005062-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	27 May 2022	63.5%	Very Good	
19	CTPark Brno	C 2.2	CZ	5,641	BIU00005063-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	27 May 2022	58.2%	Very Good	
20	CTPark Brno South	SA 1	CZ	16,623	BIU00005057-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	13 May 2022	62.1%	Very Good	
21	CTPark Brno South	SA 4	CZ	28,634	BIU00005058-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	08 Jun 2022	61.9%	Very Good	Case Study 3
22	CTPark Brno South	SA 5	CZ	8,072	BIU00005059-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Apr 2022	58.7%	Very Good	
23	CTPark Česká Lípa	CEL 2	CZ	15,379	BIU00004674-3.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	56.0%	Very Good	
24	CTPark České Velenice	CV 1	CZ	3,266	BIU00004675-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	24 Jun 2022	55.1%	Very Good	
25	CTPark Divišov	D1 / D2 / D3	cz	37,700	BIU00004676-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	55.0%	Very Good	
26	CTPark Hlubočky	HLU 1	CZ	40,545	BIU00004677-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	04 Jun 2022	62.2%	Very Good	
27	CTPark Hranice	Energoblock	CZ	1,231	BIU00004678-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	56.7%	Very Good	
28	CTPark Hranice	JUMBO + HR3/4 + HR3/5	CZ	45,009	BIU00004687-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	08 Jun 2022	59.8%	Very Good	
29	CTPark Hranice	W1/W2 Warehouse	CZ	12,299	BIU00004690-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	08 Jun 2022	63.3%	Very Good	
30	CTPark Hranice	HR 1/1	CZ	6,517	BIU00004679-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 May 2022	60.0%	Very Good	
31	CTPark Hranice	HR1/2	CZ	7,164	BIU00004680-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 May 2022	62.2%	Very Good	
32	CTPark Hranice	HR 2/1 (Large + HR2.1)	CZ	8,712	BIU00004681-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	08 Jun 2022	60.3%	Very Good	
33	CTPark Hranice	HR2/4	CZ	10,923	BIU00004684-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	13 May 2022	64.0%	Very Good	
34	CTPark Hranice	HR2/2	CZ	6687	BIU00004682-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	08 Jun 2022	64.4%	Very Good	
35	CTPark Hranice	HR 4	CZ	7,067	BIU00004686-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	13 May 2022	63.8%	Very Good	
36	CTPark Hranice	HR 3/3	CZ	6,684	BIU00004685-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	13 May 2022	62.8%	Very Good	
37	CTPark Hranice	Storage II	CZ	904	BIU00004689-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	59.5%	Very Good	
38	CTPark Humpolec	H 9	CZ	1,323	BIU00005135-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	15 Jul 2022	56.6%	Very Good	
39	CTPark Humpolec	H 8	CZ	2,384	BIU00004698-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	55.9%	Very Good	
40	CTPark Humpolec	H 4	CZ	16,940	BIU00004694-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	58.7%	Very Good	
41	CTPark Humpolec	H 7	CZ	6,421	BIU00004697-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	60.8%	Very Good	
42	CTPark Humpolec	H1	CZ	1,370	BIU00004691-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	56.6%	Very Good	



# Full List of Properties in CTP Green Asset Pool 2/7

No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond report
43	CTPark Humpolec	H 2	CZ	8,090	BIU00004692-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	60.5%	Very Good	
44	CTPark Humpolec	H 3	CZ	4,159	BIU00004693-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	63.1%	Very Good	
45	CTPark Humpolec	H 5	CZ	2,435	BIU00004695-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	57.5%	Very Good	
46	CTPark Humpolec	H 6	CZ	6848	BIU00004696-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	0.556	Very Good	
47	CTPark Humpolec	HU 1 - Phase I	CZ	10,814	BIU00004699-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	13 May 2022	62.0%	Very Good	
48	CTPark Humpolec	H 6 - Extension	CZ	7,789	BIU00005217-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	57.7%	Very Good	
49	CTPark Jihlava	J 1	CZ	8,017	BIU00004700-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 May 2022	62.9%	Very Good	
50	CTPark Jihlava	J 2	CZ	17,106	BIU00004701-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	56.4%	Very Good	
51	CTPark Jihlava	J 3	CZ	5,901	BIU00004702-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	13 May 2022	72.3%	Excellent	
52	CTPark Kadaň	KA 4	CZ	10,325	BIU00004705-2.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	57.1%	Very Good	
53	CTPark Karviná	KRN 1	CZ	26,785	BIU00004707-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	70.2%	Excellent	
54	CTPark Karviná	KRN 2 (Aviva)	CZ	14,846	BIU00004708-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	22 Jul 2022	60.3%	Very Good	
55	CTPark Kvasiny	KV 1, KV 1 extension	CZ	20,901	BIU00004713-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	58.2%	Very Good	
56	CTPark Liberec	LI 1 incl. Extension	CZ	8,447	BIU00004714-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	56.3%	Very Good	
57	CTPark Lipník nad Bečvou	L 2	CZ	6,852	BIU00004715-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	04 Jun 2022	60.1%	Very Good	
58	CTPark Mladá Boleslav	MB 3	CZ	26,111	BIU00004720-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	58.1%	Very Good	
59	CTPark Mladá Boleslav	MB 4	CZ	23,847	BIU00004721-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	55.3%	Very Good	
60	CTPark Mladá Boleslav	MB 6	CZ	6,825	BIU00004722-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	58.1%	Very Good	
61	CTPark Mladá Boleslav II	N 2	CZ	14,485	BIU00004719-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	19 Dec 2021	57.6%	Very Good	
62	CTPark Mladá Boleslav II	N 1	CZ	6426	BIU00004718-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Dec 2021	55.8%	Very Good	
63	CTPark Mladá Boleslav II	N 1 - Extension	CZ	1,970	BIU00004718-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Dec 2021	55.8%	Very Good	
64	CTPark Most	MST 1 - Units A, B	CZ	13,832	BIU00004723-2.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	55.3%	Very Good	
65	CTPark Nošovice	NO 1 (Unit A, B, C)	CZ	8,908	BIU00004724-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	62.9%	Very Good	
66	CTPark Nový Jičín	NJ 1	CZ	24,547	BIU00004725-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	27 May 2022	57.1%	Very Good	
67	CTPark Nový Jičín	NJ 2/1 (Phase I -Unit A)	CZ	13,728	BIU00004726-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Apr 2022	57.5%	Very Good	
68	CTPark Nový Jičín	NJ 5 - Phase I	CZ	2,271	BIU00004727-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	27 May 2022	57.8%	Very Good	
69	CTPark Nový Jičín	NJ 5 Phase II	CZ	4,702	BIU00004727-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	27 May 2022	57.8%	Very Good	
70	CTPark Nový Jičín	NJ 2/2 Phase II Unit B	CZ	5,489	BIU00004726-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Apr 2022	57.5%	Very Good	
71	CTPark Nový Jičín	NJ 2/3 Phase III Unit C	CZ	8822	BIU00004726-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Apr 2022	57.5%	Very Good	
72	CTPark Nový Jičín	NJ 3	CZ	9,158	BIU00005710-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	04 Sep 2021	57.6%	Very Good	
73	CTPark Okříšky	OK 1	CZ	21,043	BIU00004728-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	26 May 2022	60.5%	Very Good	
74	CTPark Ostrava	CTOffice "C" Ostrava	CZ	5,152	BIU00007707-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	08 Feb 2022	70.7%	Excellent	Case Study 2
75	CTPark Ostrava	CTOffice "D" Ostrava	CZ	5,072	BIU00007708-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	08 Feb 2022	70.7%	Excellent	Case Study 2
76	CTPark Ostrava	Hall F	CZ	2,106	BIU00004729-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	62.5%	Very Good	Case Study 2
77	CTPark Ostrava	01-FLEXISPACE OSTRAVA I	CZ	11,676	BIU00004730-2.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	63.0%	Very Good	Case Study 2
78	CTPark Ostrava	O 10	CZ	28,520	BIU00004731-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	02 Jul 2022	59.0%	Very Good	Case Study 2
79	CTPark Ostrava	O 13.1	CZ	24,735	BIU00004733-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	62.9%	Very Good	Case Study 2
80	CTPark Ostrava	O 13.2	CZ	31,031	BIU00004734-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	60.9%	Very Good	Case Study 2
81	CTPark Ostrava	0 14	CZ	4,240	BIU00004735-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	20 Aug 2021	61.6%	Very Good	Case Study 2
82	CTPark Ostrava	O 15	CZ	7,834	BIU00004736-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	66.3%	Very Good	Case Study 2
83	CTPark Ostrava	0 17	CZ	7,662	BIU00004738-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	66.6%	Very Good	Case Study 2
84	CTPark Ostrava	O 18	CZ	8,242	BIU00004739-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	58.6%	Very Good	Case Study 2

# Full List of Properties in CTP Green Asset Pool 3/7

No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond
											report
85	CTPark Ostrava	0 19	CZ	6,309	BIU00004740-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	14 Apr 2022	62.8%	Very Good	Case Study 2
86	CTPark Ostrava	0 2	CZ	6,284	BIU00004741-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	60.8%	Very Good	Case Study 2
87	CTPark Ostrava	0 21	CZ	6,884	BIU00004743-3.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	56.5%	Very Good	Case Study 2
88	CTPark Ostrava	O 22	CZ	6,881	BIU00004740-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	14 Apr 2022	62.8%	Very Good	Case Study 2
89	CTPark Ostrava	O 24 CTBox A	CZ	2,533	BIU00004744-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	06 Oct 2021	57.8%	Very Good	Case Study 2
90	CTPark Ostrava	O 25 CTBox B	cz	4,491	BIU00004745-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	02 Jul 2022	58.4%	Very Good	Case Study 2
91	CTPark Ostrava	0 27 UFI	CZ	10,102	BIU00004747-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	59.6%	Very Good	Case Study 2
92	CTPark Ostrava	O 3 incl. extension	CZ	39,357	BIU00004748-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	64.5%	Very Good	Case Study 2
93	CTPark Ostrava	0 4 - FLEXISPACE	CZ	8,383	BIU00004749-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	62.2%	Very Good	Case Study 2
94	CTPark Ostrava	0 5 - FLEXISPACE	CZ	8,198	BIU00004750-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	57.8%	Very Good	Case Study 2
95	CTPark Ostrava	0 6	CZ	11,770	BIU00004751-2.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	58.2%	Very Good	Case Study 2
96	CTPark Ostrava	0 9	CZ	13,736	BIU00004752-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	61.5%	Very Good	Case Study 2
97	CTPark Ostrava	O 26 (UNIT B)	CZ	14,119	BIU00004746-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	21 Dec 2021	55.5%	Very Good	Case Study 2
98	CTPark Ostrava	O 11	cz	10,763	BIU00004732-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	57.4%	Very Good	Case Study 2
99	CTPark Ostrava	0 16	cz	7,707	BIU00004737-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	59.2%	Very Good	Case Study 2
100	CTPark Ostrava	0 8	cz	11,253	BIU00005210-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	62.9%	Very Good	Case Study 2
101	CTPark Ostrava	O 20	cz	5,895	BIU00004742-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	60.8%	Very Good	Case Study 2
102	CTPark Ostrava	O 26 (Unit A)	cz	8,764	BIU00004746-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	21 Dec 2021	55.5%	Very Good	Case Study 2
103	CTPark Pardubice	PA 2	CZ	16,373	BIU00004754-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	27 May 2022	60.2%	Very Good	
104	CTPark Pardubice	PA 1	CZ	21,016	BIU00004753-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	27 May 2022	57.1%	Very Good	
105	CTPark Planá nad Lužnicí	PL1	cz	29,776	BIU00004755-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	08 Jun 2022	58.4%	Very Good	
106	CTPark Plzeň	BP 26	CZ	24,040	BIU00004756-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	03 Jun 2022	61.7%	Very Good	
107	CTPark Pohořelice	P0 1	cz	25,274	BIU00004761-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	55.8%	Very Good	
108	CTPark Pohořelice	PO 2	CZ	23,026	BIU00004762-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	24 Jun 2022	59.9%	Very Good	
109	CTPark Pohořelice	PO 3	CZ	23,262	BIU00004763-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	61.2%	Very Good	
110	CTPark Pohořelice	PO 4	cz	24,032	BIU00004764-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	57.6%	Very Good	
111	CTPark Pohořelice	PO 6	CZ	19,179	BIU00004765-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	58.8%	Very Good	
112	CTPark Prague East	NU 1	cz	28,590	BIU00004769-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	27 May 2022	60.0%	Very Good	
113	CTPark Prague East	NUP 1	cz	6,061	BIU00005476-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	06 Oct 2021	55.1%	Very Good	
114	CTPark Prague East	NUP 2	CZ	5,694	BIU00004771-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	55.1%	Very Good	
115	CTPark Prague East	NUP 3	cz	7,735	BIU00004772-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	07 Sep 2021	59.1%	Very Good	
116	CTPark Prague East	NU 2	CZ	11,398	BIU00004770-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	57.2%	Very Good	
117	CTPark Přeštice	PRE 1 - B (Phase III - IAC)	CZ	13,857	BIU00004773-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	03 Jun 2022	61.5%	Very Good	
118	CTPark Přeštice	PRE 2 (Phase IV - IAC)	cz	4,644	BIU00004774-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	03 Jun 2022	61.0%	Very Good	
119	CTPark Ústí nad Labem	UST 1	cz	9,714	BIU00004775-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o	30 Jun 2022	55.3%	Very Good	
120	CTPark Zákupy	ZAK1	CZ	15,881	BIU00004776-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	06 Nov 2021	57.2%	Very Good	
121	CTPark Zákupy	ZAK 2	CZ	3,589	BIU00005470-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	29 Jun 2022	58.7%	Very Good	
122	CTPark Žatec	ZA 1	CZ	38,891	BIU00004778-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	08 Jul 2022	56.1%	Very Good	
123	CTPark Žatec	ZA 2	CZ	41,819	BIU00004779-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	27 May 2022	58.5%	Very Good	
124	CTPark Brno	ZAT 1	CZ	3,189	BIU00004777-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	21 Oct 2021	55.9%	Very Good	
125	CTPark Brno	D1	CZ	26,545	BIU00004665-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	61.5%	Very Good	
							·				
126	CTPark Brno	D 2.1	CZ	9,806	BIU00004666-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	70.2%	Excellent	

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# Full List of Properties in CTP Green Asset Pool 4/7

	D. I.			OLA ( - 2)	0	0.1	A	V-11 11		D. 11	Reference to
No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Green Bond report
127	CTPark Brno	D 2.2 (D2.3)	CZ	46,773	BIU00004666-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	70.2%	Excellent	ropore
128	CTPark Brno	D 3	CZ	43,561	BIU00004667-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	04 Jun 2022	66.4%	Very Good	
129	CTPark Brno	D 4	CZ	21,756	BIU00004668-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	27 May 2022	61.5%	Very Good	
130	CTPark Brno	E1	CZ	35,451	BIU00004669-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	58.1%	Very Good	
131	CTPark Brno	E 2	CZ	20,988	BIU00002982-1.2	In-Use International 2015	CEVRE Consultants s.r.o.	21 Dec 2021	62.9%	Very Good	
132	CTPark Brno	E 3	CZ	9,051	BIU00004670-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 May 2022	64.2%	Very Good	
133	CTPark Brno	F1	CZ	15,527	BIU00002800-1.2	In-Use International 2015	CEVRE Consultants s.r.o.	19 Dec 2021	59.2%	Very Good	
134	CTPark Brno	F 2	CZ	7,626	BIU00004671-1.1		ARCADIS Czech Republic s.r.o.	18 Jun 2022	59.0%		
						In-Use International 2015	·			Very Good	
135	CTPark Brno	F 4	CZ	6,120	BIU00004673-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	58.1%	Very Good	
136	CTPark Brno	F 3	CZ	5,709	BIU00004672-2.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 Jun 2022	58.7%	Very Good	
137	IQ Ostrava	IQ Ostrava	CZ	26,120	BREEAM-0049-8584	International New construction	ARCADIS Czech Republic s.r.o.	Final	76.1%	Excellent	
138	Ponávka	CTBox B4 Ponávka	CZ	3,843	BIU00005722-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	14 Sep 2021	66.6%	Very Good	
139	Ponávka	CTBox B5 Ponavka	CZ	3,775	BIU00005723-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	06 Oct 2021	66.7%	Very Good	
140	Ponávka	CTBox B6 Ponávka	CZ	4,049	BIU00005724-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	10 Sep 2021	65.1%	Very Good	
141	Ponávka	CTBox B7 Ponávka	CZ	3,605	BIU00005725-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	10 Sep 2021	65.7%	Very Good	
142	Ponávka	CTBox B3 Ponávka	CZ	3,780	BIU00005721-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	14 Sep 2021	68.5%	Very Good	
143	Ponávka	CTBox B2 Ponávka	CZ	3,735	BIU00005720-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	14 Sep 2021	65.9%	Very Good	
144	Ponávka	CTBox B1 Ponávka	CZ	3,842	BIU00005719-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	14 Sep 2021	67.7%	Very Good	
145	Ponávka	CTOffice A 1	CZ	9,132	BREEAM-0053-5476	International New construction	ARCADIS Czech Republic s.r.o.	Final	75.3%	Excellent	
146	Ponávka	CTOffice A2 Ponávka	CZ	9,033	BREEAM-0066-6784	International New construction	CEVRE Consultants s.r.o.	Final	62.6%	Very Good	
147	Ponávka	Domeq 1	CZ	6,602	BIU00005719-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	14 Sep 2021	67.7%	Very Good	
148	Ponávka	CTBox B8 Ponávka	CZ	1,543	BIU00005740-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	10 Sep 2021	68.7%	Very Good	
149	Ponávka	CTOffice A3 Ponávka	CZ	8,745	BIU00005871-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	18 Nov 2021	72.4%	Excellent	
150	Ponávka	C8 Ponávka	CZ	2,776	BIU00005883-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	05 Nov 2021	59.6%	Very Good	
151	Spielberk	Villa "L"	CZ	4,744	BIU00005793-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	09 Sep 2021	63.4%	Very Good	Case Study 5
152	Spielberk	Villa "K"	CZ	4,719	BIU00005792-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	09 Sep 2021	63.4%	Very Good	Case Study 5
153	Spielberk	Villa "J"	CZ	4,972	BIU00005791-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	09 Sep 2021	63.4%	Very Good	Case Study 5
154	Spielberk	Villa "G"	cz	5,042	BIU00005759-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	10 Sep 2021	64.5%	Very Good	Case Study 5
155	Spielberk	Villa "H"	CZ	5,086	BIU00005778-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	10 Sep 2021	64.5%	Very Good	Case Study 5
156	Spielberk	IQ Building - C,D,E,F	CZ	44,575	BIU00005781-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	22 Sep 2021	66.0%	Very Good	Case Study 5
157	Spielberk	Tower I	CZ	18,200	BREEAM-0047-8917	International New construction	Arcadis LLP	Final	88.61%	Outstanding	Case Study 5
158	Vlněná	Building FGH	CZ	19,738	BIU00003453-1.2	In-Use International 2015	CEVRE Consultants s.r.o.	21 Aug 2022	71.9%	Excellent	
159	Vlněná	Building A,B incl. Parking	CZ	23,008	BIU00004084-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	17 Oct 2021	71.7%	Excellent	
160	Vlněná	Bochner Palace	CZ	2,021	BIU00005667-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	09 Sep 2021	59.7%	Very Good	
161	Vlněná	Building C	CZ	10,554	BIU00007902-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	03 Jun 2022	72.4%	Excellent	
	Vlněná						CEVRE Consultants s.r.o.				
162		Building D	CZ	9,087	BIU00007902-1.0	In-Use International 2015		03 Jun 2022	72.4%	Excellent	
163	CTPark Budapest East	ULL 1	HU	24,792	BIU00004783-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	58.0%	Very Good	
164	CTPark Budapest East	ULL 3 (17Ksped)	HU	42,498	BIU00004785-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	60.4%	Very Good	
165	CTPark Budapest West	BIA 1 (GSI)	HU	10,499	BIU00004786-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	61.7%	Very Good	
166	CTPark Budapest West	BIA 3 (Westlog)	HU	71,595	BIU00004794-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	30 Jun 2022	58.0%	Very Good	
167	CTPark Budapest West	BIA 20	HU	9,412	BIU00004782-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	02 Jul 2022	58.0%	Very Good	
168	CTPark Budapest West	BIA 22	HU	9,508	BIU00004790-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	02 Jul 2022	56.5%	Very Good	



# Full List of Properties in CTP Green Asset Pool 5/7

Very Good Very Good Very Good Very Good Excellent Very Good Excellent Very Good Very Good	report
Very Good Very Good Very Good Excellent Very Good Excellent Very Good	
Very Good Very Good Excellent Very Good Excellent Very Good	
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# Full List of Properties in CTP Green Asset Pool 6/7

No.	Park name	Property name	Country	GLA	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond
											report
211	CTPark Bucharest	BUCH 37	RO	13,492	BIU00007793-1.0	In-Use International 2015	ADP	08 Feb 2022	57.0%	Very Good	
212	CTPark Bucharest	BUCH 31	RO	6,495	BIU00007787-1.0	In-Use International 2015	ADP	08 Feb 2022	56.8%	Very Good	
213	CTPark Bucharest	BUCH 33	RO	8,638	BIU00007789-1.0	In-Use International 2015	ADP	08 Feb 2022	59.4%	Very Good	
214	CTPark Bucharest	BUCH 28	RO	9,846	BIU00007750-1.0	In-Use International 2015	ADP	27 Jan 2022	59.0%	Very Good	
215	CTPark Bucharest	BUCH 34	RO	10,619	BIU00007790-1.0	In-Use International 2015	ADP	17 Feb 2022	59.1%	Very Good	
216	CTPark Bucharest	BUCH 36	RO	6,344	BIU00007792-1.0	In-Use International 2015	ADP	08 Feb 2022	55.9%	Very Good	
217	CTPark Bucharest	BUCH 35	RO	4,118	BIU00007791-1.0	In-Use International 2015	ADP	08 Feb 2022	55.1%	Very Good	
218	CTPark Bucharest	BUCH 32	RO	8,051	BIU00007788-1.0	In-Use International 2015	ADP	08 Feb 2022	56.6%	Very Good	
219	CTPark Bucharest Gamma	BUCH 9	RO	33,107	BREEAM-0083-1057	International New construction	ADP	Final	64.9%	Very Good	
220	CTPark Bucharest Chitila	CHIT 1	RO	38,226	BIU00004977-1.1	In-Use International 2015	ADP	06 May 2022	55.3%	Very Good	
221	CTPark Bucharest West	BUW 7 (DC1+DC2/DC1A+DC1B)	RO	54,432	BIU00004445-1.1	In-Use International 2015	ADP	12 Dec 2021	60.4%	Very Good	Case Study 1
222	CTPark Bucharest West	BUW 8 (DC3+DC4/DC2A+DC2B)	RO	52,732	BIU00004446-1.1	In-Use International 2015	ADP	12 Dec 2021	62.1%	Very Good	Case Study 1
223	CTPark Bucharest West	BUW 10 CROSSDOCK	RO	67,715	BREEAM-0064-0342	International New construction	Aquarius Grup	Final	55.3%	Very Good	Case Study 1
224	CTPark Bucharest West	BUW 12	RO	32,421	BREEAM-0080-2058	International New construction	Aquarius Grup	Final	55.7%	Very Good	Case Study 1
225	CTPark Bucharest West	BUW 13	RO	8,738	BREEAM-0067-0836	International New construction	Aquarius Grup	Final	55.3%	Very Good	Case Study 1
226	CTPark Bucharest West	BUW 15	RO	23,461	BREEAM-0077-5205	International New construction	Aquarius Grup	Final	58.4%	Very Good	Case Study 1
227	CTPark Bucharest West	BUW 16	RO	88,786	BREEAM-0075-2600	International New construction	Aquarius Grup	Final	56.2%	Very Good	Case Study 1
228	CTPark Bucharest West	BUW 14	RO	70,290	BREEAM-0075-9324	International New construction	Aquarius Grup	Final	57.1%	Very Good	Case Study 1
229	CTPark Bucharest West	BUW 17	RO	132,986	BREEAM-0084-4647	International New construction	ADP	Final	71.3%	Excellent	Case Study 1
230	CTPark Bucharest West	BUW 22-23	RO	56,096	BREEAM-0084-4670	International New construction	ADP	Final	71.0%	Excellent	Case Study 1
231	CTPark Bucharest West	BUW 1	RO	13,933	BIU00004916-1.1	In-Use International 2015	ADP	06 May 2022	55.5%	Very Good	
232	CTPark Bucharest West	BUW 2	RO	10,592	BIU00004917-1.1	In-Use International 2015	ADP	20 Apr 2022	63.0%	Very Good	
233	CTPark Bucharest West	BUW 3 (BU3)	RO	10,076	BIU00004918-1.1	In-Use International 2015	ADP	20 Apr 2022	58.2%	Very Good	
234	CTPark Bucharest West	BUW 40	RO	38,694	BIU00007796-1.0	In-Use International 2015	ADP	15 Mar 2022	59.0%	Very Good	
235	CTPark Caransebes	CSB1	RO	8,524	BIU00007898-1.0	In-Use International 2015	ADP	25 Mar 2022	61.7%	Very Good	
236	CTPark Cluj	CLU 1 (UnitA)	RO	7,787	BREEAM-0080-2975	International New construction	ADP Consulting	Final	67.4%	Very Good	
237	CTPark Cluj	CLU1 (UnitC)	RO	21,871	BREEAM-0080-2975	International New construction	ADP Consulting	Final	67.4%	Very Good	
238	CTPark Deva	DE 1A	RO	20,692	BIU00004814-1.1	In-Use International 2015	ADP	03 Feb 2022	58.1%	Very Good	
239	CTPark Deva II	DEV 1A	RO	20,797	BIU00004806-1.1	In-Use International 2015	ADP	03 Feb 2022	63.0%	Very Good	
240	CTPark Deva II	DEV 1B	RO	5,172	BIU00004806-1.1	In-Use International 2015	ADP	03 Feb 2022	63.0%	Very Good	
241	CTPark Inue	INE 1	RO	22,482	BIU00004820-1.1	In-Use International 2015	ADP	31 Jan 2022	59.5%	Very Good	
242	CTPark Piteşti	PIT 1	RO	23,046	BREEAM-0081-2529	International New construction	ADP	Final	71.6%	Excellent	
243	CTPark Piteşti	PIT 2	RO	20,436	BREEAM-0081-2537	International New construction	ADP	Final	73.1%	Excellent	
244	CTPark Piteşti	PIT 3	RO	6,081	BREEAM-0081-3527	International New construction	ADP	Final	72.9%	Excellent	
245	CTPark Salonta	SAL 1	RO	9,912	BIU00004821-1.1	In-Use International 2015	ADP	31 Jan 2022	62.6%	Very Good	
246	CTPark Salonta	SAL1	RO	4,228	BIU00004821-1.1	In-Use International 2015	ADP	31 Jan 2022	62.6%	Very Good	
247	CTPark Sibiu	SU 8	RO	13,373	BIU00004813-1.1	In-Use International 2015	ADP	22 Jan 2022	64.4%	Very Good	
248	CTPark Sibiu	SU 2	RO	13,569	BREEAM-0081-3543	International New construction	ADP	Final	61.9%	Very Good	
249	CTPark Timisoara	TI 1	RO	9,856	BIU00004818-1.1	In-Use International 2015	ADP	22 Jan 2022	56.8%	Very Good	
250	CTPark Timişoara	TIM 1	RO	32,448	BIU00004815-1.1	In-Use International 2015	ADP	22 Jan 2022	70.8%	Excellent	
251	CTPark Timişoara South	TIS 1	RO	10,450	BIU00007899-1.0	In-Use International 2015	ADP	22 Apr 2022	57.8%	Very Good	
252	CTPark Turda	TU 5	RO	3,404	BIU00004635-1.1	In-Use International 2015	ADP	03 Feb 2022	67.7%	Very Good	

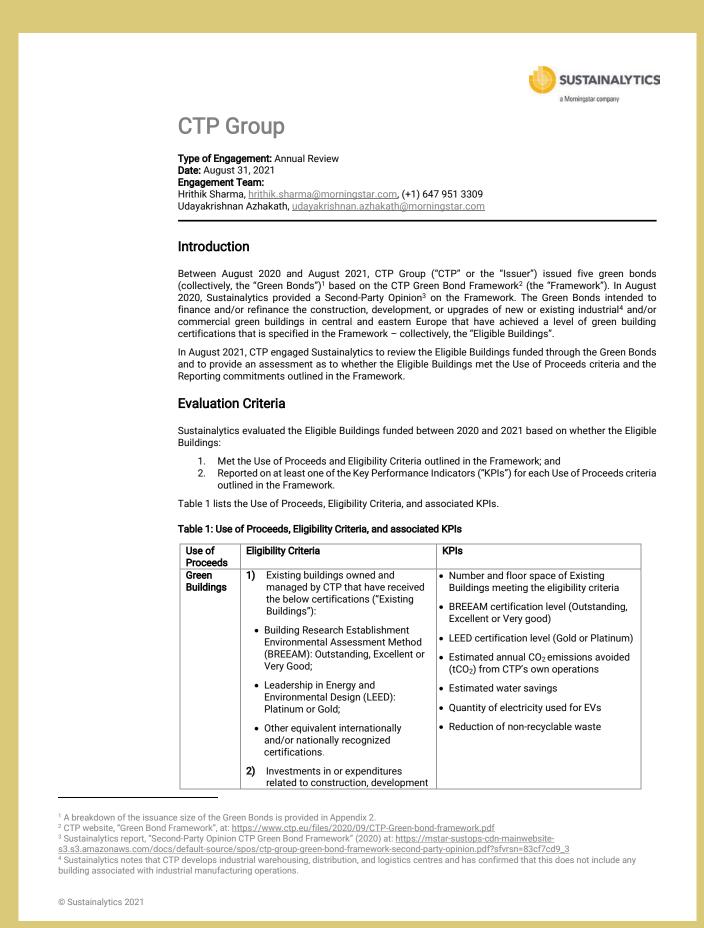


# Full List of Properties in CTP Green Asset Pool 7/7

											Reference to
No.	Park name	Property name	Country	GLA	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Green Bond
253	CTPark Turda	TU 5 ExtensionI(6.959,29sgm)	RO	6,960	BIU00004635-1.1	In-Use International 2015	ADP	03 Feb 2022	67.7%	Vary Good	report
254	CTPark Belgrade North	NBC 2	RS	19,410	BIU00008048-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	10 Jun 2022	64.8%	Very Good Very Good	
255	CTPark Belgrade West	SIM 2	RS	10,228	BIU00004805-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 May 2022	62.6%		
		SIM 1		,			·			Very Good	
256	CTPark Kennyiayan		RS	13,159	BIU00004804-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18 May 2022	60.8%	Very Good	
257	CTPark Kragujevac	KRG 1	RS	24,177	BIU00005298-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	25 Jun 2022	59.9%	Very Good	
258	CTPark Novi Sad	NVS 1	RS	24,017	BIU00005296-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	08 Jul 2022	62.3%	Very Good	
259	CTPark Bratislava	BRA 9	SK	6,221	BIU00004991-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	10 Mar 2022	56.9%	Very Good	
260	CTPark Bratislava	BRA 14	SK	4,199	BIU00004997-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	30 Mar 2022	57.8%	Very Good	
261	CTPark Bratislava	BRA 13	SK	3,739	BIU00004996-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	30 Mar 2022	57.6%	Very Good	
262	CTPark Bratislava	BRA 12	SK	2,355	BIU00004995-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	25 Mar 2022	58.2%	Very Good	
263	CTPark Bratislava	BRA 5_I	SK	9,681	BIU00004990-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	15 Mar 2022	59.0%	Very Good	
264	CTPark Bratislava	BRA 12_I	SK	2,067	BIU00004995-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	25 Mar 2022	58.2%	Very Good	
265	CTPark Bratislava	BRA 10	SK	22,242	BIU00004992-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	18 Jun 2022	57.0%	Very Good	
266	CTPark Bratislava	BRA 5_II	SK	4,946	BIU00004990-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	15 Mar 2022	59.0%	Very Good	
267	CTPark Bratislava	BRA 11	SK	7,411	BIU00004994-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	09 Sep 2021	55.8%	Very Good	
268	CTPark Bratislava	BRA 8	SK	4,135	BIU00004991-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	10 Mar 2022	56.9%	Very Good	
269	CTPark Bratislava	BRA 15	SK	19,436	BIU00004998-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	22 Sep 2021	56.8%	Very Good	
270	CTPark Bratislava	BRA 1	SK	11,663	BIU00004988-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	18 Jun 2022	57.6%	Very Good	
271	CTPark Bratislava	BRA 2	SK	8,251	BIU00004989-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	22 Jun 2022	59.8%	Very Good	
272	CTPark Bratislava	BRA2 Unit C	SK	7,045	BIU00004989-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	22 Jun 2022	59.8%	Very Good	
273	CTPark Bratislava	BRA2 Unit B	SK	3,612	BIU00004989-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	22 Jun 2022	59.8%	Very Good	
274	CTPark Hlohovec	HLO 1	SK	22,514	BIU00005539-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	03 Sep 2021	58.3%	Very Good	
275	CTPark Hlohovec	Hlohovec HLO1 extension	SK	6,674	BIU00005539-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	03 Sep 2021	58.3%	Very Good	
276	CTPark Kosice	KSC 10 (Unit ABC)	SK	11,887	BIU00005571-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	08 Oct 2021	55.4%	Very Good	
277	CTPark Kosice	KSC 2	SK	15,339	BIU00005431-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	22 Jul 2022	58.0%	Very Good	
278	CTPark Kosice	KSC 9	SK	1,585	BIU00005542-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	22 Jul 2022	66.6%	Very Good	
279	CTPark Kosice	KSC 11	SK	14,593	BIU00005572-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	11 Aug 2021	58.6%	Very Good	
280	CTPark Kosice	KSC 12	SK	10,644	BIU00005545-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	22 Jul 2022	59.0%	Very Good	
281	CTPark Kosice	KSC 10 (Unit D)	SK	4,017	BIU00005571-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	08 Oct 2021	55.4%	Very Good	
282	CTPark Krasno nad Kysucou	KNK1	SK	10,617	BIU00005563-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	19 Oct 2021	59.6%	Very Good	
283	CTPark Nitra	NIT 1 Datamars	SK	5,978	BIU00005416-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	08 Jul 2022	58.6%	Very Good	
284	CTPark Nove Mesto nad Vahom	NM 1	SK	10,587	BIU00005393-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	10 Sep 2021	55.9%	Very Good	
285	CTPark Nove Mesto nad Vahom	NM 1 extension	SK	6,574	BIU00005393-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	10 Sep 2021	55.9%	Very Good	
286	CTPark Voderady	VOD 1	SK	10,678	BIU00005385-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	30 Jun 2022	58.6%	Very Good	
287	CTPark Voderady	VOD 1 Phase II.	SK	15,316	BIU00005385-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	30 Jun 2022	58.6%	Very Good	
288	CTPark Zilina	ZG 1 - Phase 1 Faurecia part	SK	2,935	BIU00005521-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	16 Sep 2021	60.8%	Very Good	
289	CTPark Zilina	ZG 1 – Phase II Baikal, Coba	SK	7,005	BIU00005521-1.0	In-Use International 2015	CEVRE Consultants s.r.o.	16 Sep 2021	60.8%	Very Good	
290	CTPark Zilina	ZG 2 Unit A	SK	6,005	BIU00005522-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	28 Jul 2022	63.2%		
										Very Good	
291	CTPark Zilina	ZG 2 - Unit B	SK	10,381	BIU00005522-1.1	In-Use International 2015	CEVRE Consultants s.r.o.	28 Jul 2022	63.2%	Very Good	



## CTP Annual Review Letter from SustainAnalytics 1/2



Annual Review CTP Group			a Moningstar company
		and upgrades of new properties that have received or are expected to receive the below certifications ("New Construction Project"):	
		BREEAM: Outstanding, Excellent or Very Good;	
		LEED: Platinum or Gold;	
		Other equivalent internationally and/or nationally recognized certifications.	
	Renewable Energy	New or existing investments in or expenditures on the acquisition, development, construction and/or installation of renewable energy production units. Renewable energy can include (but are not limited to):	Total installed capacity (MW)  Estimated annual CO <sub>2</sub> emissions avoided (tCO <sub>2</sub> ) through local zero emission power sources
		Solar energy projects owned and/or managed by the Issuer or one of its affiliates.	
		Wind-related energy projects.	

#### Issuing Entity's Responsibility

 ${\sf CTP}\ is\ responsible\ for\ providing\ accurate\ information\ and\ documentation\ relating\ to\ the\ details\ of\ the\ Eligible$ Buildings that have been funded, including description of Eligible Buildings, amounts allocated, and the

### **Independence and Quality Control**

Sustainalytics, a leading provider of ESG and corporate governance research and ratings to investors, conducted the verification of CTP's Green Bond Use of Proceeds. The work undertaken as part of this engagement included collection of documentation from CTP employees and review of documentation to confirm the conformance with the Framework.

Sustainalytics has relied on the information and the facts presented by CTP with respect to the Eligible Buildings. Sustainalytics is not responsible, nor shall it be held liable if any of the opinions, findings, or conclusions it has set forth herein are not correct due to incorrect or incomplete data provided by CTP.

Sustainalytics made all efforts to ensure the highest quality and rigor during its assessment process and enlisted its Sustainability Bonds Review Committee to provide oversight over the assessment of the review.

#### Conclusion

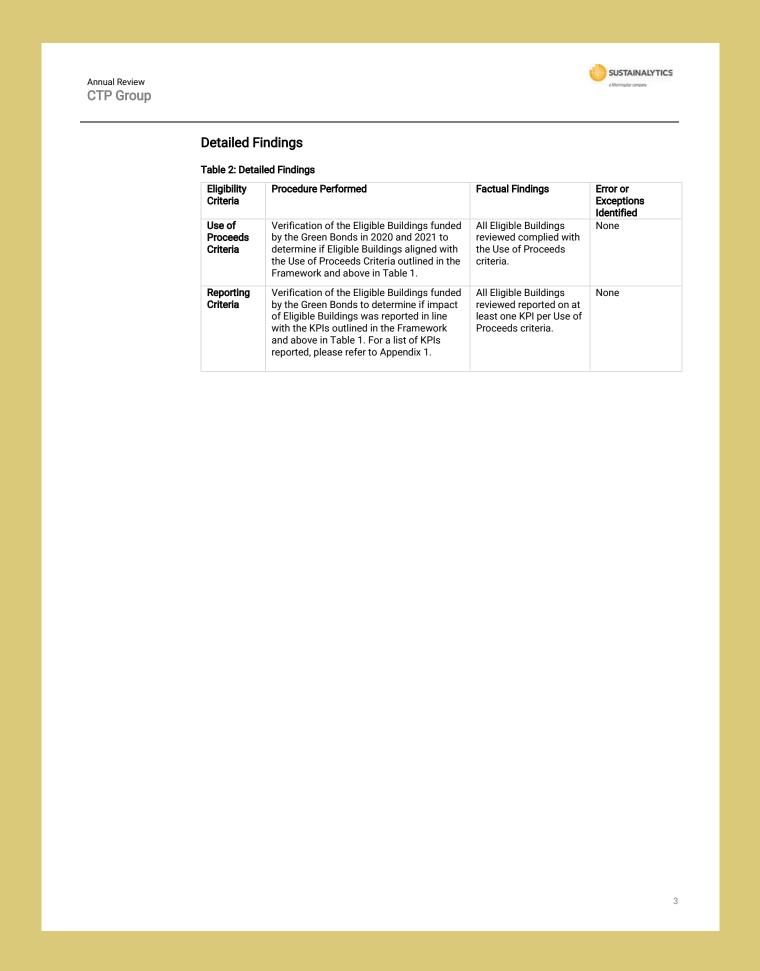
Based on the limited assurance procedures conducted,<sup>5</sup> nothing has come to Sustainalytics' attention that causes us to believe that, in all material respects, the reviewed Eligible Buildings, funded through proceeds of the Green Bonds, are not in conformance with the Use of Proceeds and Reporting Criteria outlined in the Framework. In the Framework, CTP has committed to achieving full allocation of the proceeds within three years of bond issuance on a best effort basis. CTP has disclosed to Sustainalytics that, as of August 6th, 2021, around 96.83% of the proceeds from the Green Bonds have been allocated. Please refer to Appendix 1 for details on the cumulative allocation and impact of the Eligible Buildings per the Eligibility Criteria.

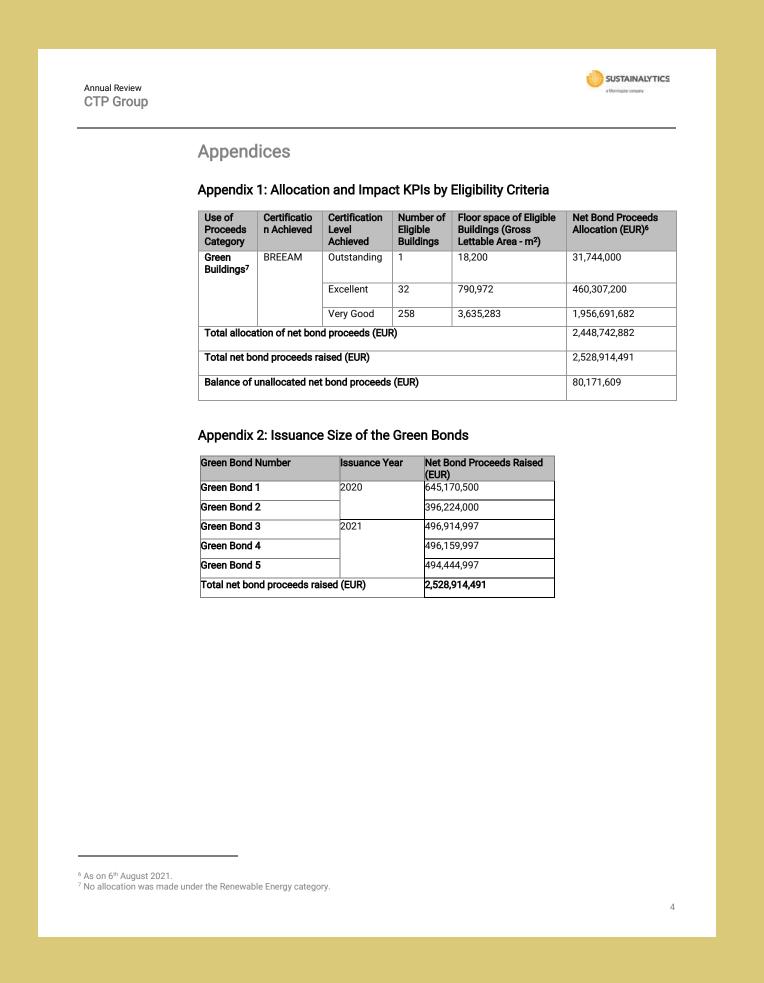
Note: List as at August 6, 2021.

including description of the Eligible Buildings, estimated and realized costs of projects, and project impact, which were provided by the Issuer. The Issuer is responsible for providing accurate information. Sustainalytics has not conducted on-site visits to Eligible Buildings.



## CTP Annual Review Letter from SustainAnalytics 1/2





Note: List as at August 6, 2021.



### CTP Annual Review Letter from SustainAnalytics 1/2





Note: List as at August 6, 2021.



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