

Comunidad de Madrid Sustainability Bond Allocation Reporting 2021

Comunidad de Madrid SUSTAINABILITY BOND ALLOCATION 2021

Eligible Sustainability Project Portfolio	Amount (EUR)	Allocation of green funding	Amount (EUR)
Affordable Housing	29,079,076	Sustainability Bonds	1,000,000,000
Education	73,186,591		
	669,632,973		
Social inclusion	1,932,598,823		
Economic inclusion	5,705,340		
Environmental Management	1,194,116		
Eligible Sustainability Project Portfolio	€ 2,711,396,919.00	Sustainability Funding	€ 1,000,000,000

% of Eligible Sustainable Project Portfolio allocated. 36.9%

% Sustainable net proceeds allocated: 100%

Project category		Target population	Allocation information			Impact indicators			
Eligible Project Category	SDG Addressed	Target Group (if applicable)	Budgetted amount	Allocated to sustainable bond (amount)	Share of Total Budget Financing	Number of beneficiaries		Other impact indicators	
			mEUR		%	Number	Unit of measure	Additional Indicators	number / unit of measure
Affordable Housing	Goal 1: No Poverty Goal 11: Sustainable Cities and Communities	Disadvantaged and underserved groups	€ 29,079,076	€ 29,079,076	2.9%	119	Families with social housing	Number of social housing units acquired	137
Education	Goal 4: Quality education	Youth, disadvantaged groups	€ 73,186,591	€ 73,186,591	7.3%	434.114	Number of vulnerable students	Number of students with academic	24
								Number of scholarships professional training higher degree	8
								Number of public schools (0-18 years)	1
Healthcare	Goal 3: Good Health and Well-being	Citizens (including disadvantaged and underserved groups)	€ 669,632,973	€ 419,632,973	42.0%	271	Number of people with a rare disease being provided access to services and adequate medication	Number of people treatment medication high impact	35
Social inclusion	Goal 1: No Poverty SDG 5: Gender equality	Disadvantaged and underserved groups	€ 1,932,598,823	€ 471,201,904	47.1%	1.636.007	Number of individuals or families benefiting from social benefits	Number of individuals or families benefiting of social minimum income	14,550 families
								Number of victims of gender violence supported	24
								Number of subsidized trips	2,664,720
Economic inclusion	Goal 4: Quality education Goal 8: Decent work and economic growth	SMEs and long-term unemployed	€ 5,705,340	€ 5,705,340	0.6%	139	Number of SMEs that received support		
Environmental management	Goal 13: Climate Action		€ 1,194,116	€ 1,194,116	0.1%			Number of annual data for air quality parameters	1,178,220
								Number of annual data meteorological parameters	1,464,357
Total			€ 2,711,396,919	€ 1,000,000,000	100.00%	2,070,650			

- a/
b/
c/
d/
e/
f/
- Eligible SDGs which are addressed by the financed portfolio/project and fit to the chosen SBP (sub)category
Signed/budgetted amount committed by the issuer for the portfolio or portfolio components eligible for Sustainability Bond financing.
This is the share of the total portfolio cost that is financed by the issuer.
This is the share of the total portfolio costs that is Sustainability Bond eligible.
Based on either the expected economic life or financial life of the portfolio.
Impact indicators