

Comunidad de Madrid Sustainability Bond Allocation Reporting
2020

Comunidad de Madrid SUSTAINABILITY BOND ALLOCATION 2020

Eligible Sustainability Project Portfolio	Amount (EUR)	Allocation of green funding	Amount (EUR)
Affordable Housing	€ 47.483.682	Sustainability Bonds	€ 1.515.000.000,00
Education	€ 77.242.093		
Healthcare	€ 471.736.604		
Social inclusion	€ 1.368.461.766		
Economic inclusion	€ 6.602.927		
Environmental Management	€ 1.339.294		
Eligible Sustainability Project Portfolio	€ 1.972.866.366,03	Sustainability Funding	€ 1.515.000.000,00

% of Eligible Sustainable Project Portfolio allocated. 76,8%

% Sustainable net proceeds allocated: 100%

Comunidad de Madrid Sustainability Bond Impact Reporting 2020

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	€ 47.483.682,34	€ 47.483.682,34	3,1%	181	Families with social housing	Number of social housing units acquired	200
Education	Goal 4: Quality education	Youth, disadvantaged groups	€ 77.242.092,58	€ 77.242.092,58	5,1%	320.927	Number of vulnerable students	Number of students with academic reinforcement	10.986
								Number of scholarships professional training higher degree	7.954
								Number of public schools (0-18 years)	1.447
Healthcare	Goal 3: Good Health and Well-being	Citizens (including disadvantaged and underserved groups)	€ 471.736.604,00	€ 471.736.604,00	31,1%	233	Number of people with a rare disease being provided access to services and adequate medication	Number of people treatment medication high impact	52.251
Social inclusion	Goal 1: No Poverty SDG 5: Gender equality	Disadvantaged and underserved groups	€ 1.368.461.765,99	€ 910.595.499,96	60,1%	3.771.686	Number of individuals or families benefiting from social benefits	Number of individuals or families benefiting of social minimum income	33.000 families
								Number of victims of gender violence supported	3.422
								Number of subsidized trips	295 millions
Economic inclusion	Goal 4: Quality education Goal 8: Decent work and economic growth	SMEs and long-term unemployed	€ 6.602.927,12	€ 6.602.927,12	0,4%	107	Number of SMEs that received support		
Environmental management	Goal 13: Climate Action		€ 1.339.294,00	€ 1.339.294,00	0,1%			Number of annual data for air quality parameters	1.414.137
								Number of annual data meteorological parameters	1.672.391
Total			€ 1.972.866.366,03	€ 1.515.000.100,00	100,0%	4.093.134			

a/ Eligible SDGs which are addressed by the financed portfolio/project and fit to the chosen SBP (sub)category
b/ Signed/budgetted amount committed by the issuer for the portfolio or portfolio components eligible for Sustainability Bond financing.
c/ This is the share of the total portfolio cost that is financed by the issuer.