

Project Funding with Green Bond Issuances Summary Chart

(Data in thousand euros)

HIGH SPEED LINES	FUNDING WITH GREEN BOND 2017	FUNDING WITH GREEN BOND 2018	FUNDING WITH GREEN BOND 2019	FUNDING WITH GREEN BOND 2020	FUNDING WITH GREEN BOND 2021	FUNDING WITH GREEN BOND 2022	FUNDING WITH GREEN BOND 2023	FUNDING WITH GREEN BOND 2024	TOTAL FUNDING WITH GREEN BONDS
MADRID-LEVANTE H.S.L.	103,808.89	53,144.39	101,355.98	108,174.87	88,781.61	54,606.03	98,222.28		608,094.05
ANTEQUERA-GRANADA H.S.L.	61,704.95	42,747.46	14,982.05	41,920.87					161,355.33
VALLADOLID-BURGOS-VITORIA H.S.L.	32,792.84	18,906.03	10,304.75	16,070.67	16,486.52	10,858.25	1,728.00	14,271.91	121,418.97
MADRID-EXTREMADURA H.S.L.	62,765.02	75,374.12	86,056.39	105,469.99					329,665.52
MADRID-GALICIA (OLMEDO-LUBIAN-ORENSE-SANTIAGO) H.S.L.	302,804.52	372,508.06	374,847.78	303,764.82	51,758.66		23,546.54		1,429,230.38
ATLANTIC AXIS (SANTIAGO - VIGO)	33,987.78	31,234.33	9,046.21	9,113.21	81,303.28	9,375.32	6,124.32		180,184.45
MADRID-GALICIA (ORENSE BYPASS) H.S.L.						4,537.22	4,484.95		9,022.17
CHAMARTÍN-ATOCHA-TORREJÓN DE VELASCO CONNECTION				13,073.13					13,073.13
NORTH-END CHAMARTÍN STATION					10,979.89	30,062.61		12,673.38	53,715.88
MADRID-SEVILLA AND CÓRDOBA-MÁLAGA (ALMODÓVAR DEL RÍO) H.S.L. CONNECTION					56,104.39	372.58	3,322.05		59,799.02
MADRID-BARCELONA-FIGUERAS H.S.L.							102,501.91		102,501.91
MADRID-CANTABRIA H.S.L.					36,209.19	25,228.11		25,222.43	86,659.73
ALMERÍA-MURCIA H.S.L.					11,217.87	274,230.40	160,274.07		445,722.34
BARCELONA H.S.L. - LEVANTE H.S.L. CONNECTION					229,954.61	11,996.15	3,117.84	16,183.26	261,251.86
BOBADILLA-GRANADA H.S.L.					13,903.93	19,369.37	8,012.34		41,285.64
ZARAGOZA-PAMPLONA (CASTEJÓN-CAMPANAS) H.S.L.						58,163.96	87,090.69	19,185.95	164,440.60
TOTAL HIGH SPEED LINES	597,864.00	593,914.39	596,593.16	597,587.56	596,699.95	498,800.00	498,424.99	87,536.93	4,067,420.98
ENERGY EFFICIENCY PROJECTS	FUNDING WITH GREEN BOND 2017	FUNDING WITH GREEN BOND 2018	FUNDING WITH GREEN BOND 2019	FUNDING WITH GREEN BOND 2020	FUNDING WITH GREEN BOND 2021	FUNDING WITH GREEN BOND 2022	FUNDING WITH GREEN BOND 2023	FUNDING WITH GREEN BOND 2024	TOTAL FUNDING WITH GREEN BONDS
Reversible Substations (Alcorcón)		339.12	161.61						500.73
Reversible Substations (Guarnizo)		278.82	203.42						482.24
Reversible Substations (Olabeaga)		122.04	395.24						517.28
Reversible Substations (Getafe)		330.1	197.27						527.37
Reversible Substations (Martorell)		118.54	341.19						459.73
Reversible Substations (Arenys de Mar)		108.99	284.10						393.09
TOTAL ENERGY EFFICIENCY PROJECTS	0.00	1,297.61	1,582.83	0.00	0.00	0.00	0.00	0.00	2,880.44
ELEGIBLE GREEN PROJECTS TOTAL FUNDING	597,864.00	595,212.00	598,175.99	597,587.56	596,699.95	498,800.00	498,424.99	87,536.93	4,070,301.42