

Green Bond Report



13
October
2022

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CTP Approach to ESG

4 PILLARS

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 11 of the 17 UN SDGs.

Striving to be Climate Positive E

Goals

1. Carbon neutral operations and business (corp. and business) through:
 - a. Energy efficient design and operations
 - b. Producing more energy than consumed
 - c. Carbon sequestration
2. Parks that support biodiversity
3. Support natural water cycle



Embedding Parks in Communities E/S

Goals

1. Parks provide space and support community activities
2. Parks are well accessible
3. Promote clean mobility



Stimulate Social Impact and Well-being S/G

Goals

1. Develop Parks that encourage healthy living
2. Develop inclusive Parks that create opportunities for everyone
3. CTP is a safe workplace that support well-being and development of employees



Conducting Business with Integrity G

Goals

1. CTP conducts business with integrity
2. CTP has governance in place to support business continuity and quick decision processes
3. ESG is an integral part of business decisions



SDGs



CTP Sustainability Vision



**BREEAM
Certified**

We build industry-leading sustainable buildings with state-of-the-art materials and technologies. All of our own-built buildings are BREEAM-certified “Very Good” or better.



**Four
Pillars**

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

- Strive to be Climate Positive
- Embed Parks in Communities
- Stimulate Social Impact and Well-being
- Conduct Business with Integrity



**CRREM
Pathway**

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

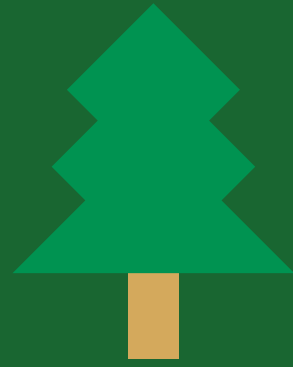


**SBTi
initiative**

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

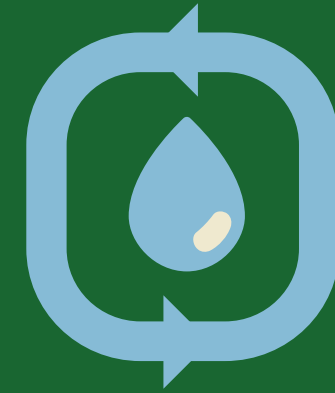
- By end of 2022 – full Scope 1 & 2, including corporate and asset emissions calculated
- By end of 2023 – Scope 3 emissions calculated. Scope 1 & 2 Science Based Targets set up
- Starting 2023—Solar panels business roll-out

CTP Sustainability Vision



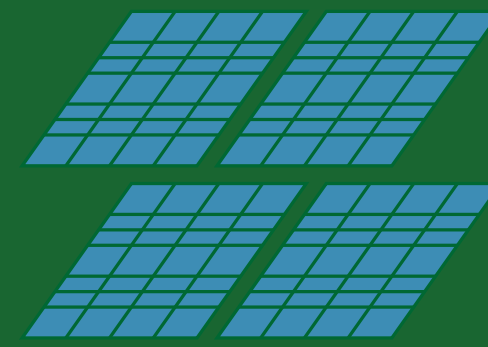
Sustainability Initiatives

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



Grey water systems

→ In 2020, we introduced water re-use technologies.



Solar-ready roofs

- All new buildings are constructed “solar ready”. CTP today owns solar power plants in Romania, Hungary and the Czech Republic, which run 20% above their 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 2023.

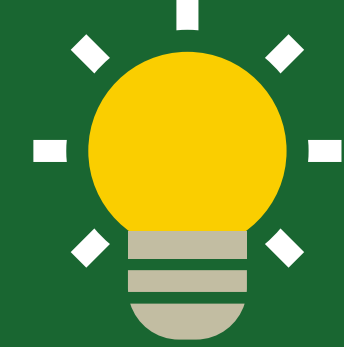


Solar power plants

- 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.



40 MWp planned capacity by YE 2022



Low Energy LED Lights

- CTP’s current overall installed solar electricity capacity is approximately 11 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.

I Use of Proceeds

Green Buildings

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

Renewable Energy

- Solar energy
- Wind energy

II 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.

IV 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
An independent external party will verify the internal tracking method and allocation of funds annually until full allocation.

III 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.

CTP Green Bond Features

Bond issuance number	ISIN	Amount Issued (€)	Net Proceeds	Issue Date	Maturity Date	Term of Notes (years)	Interest Basis	Type of Rate
1 ¹	XS2238342484	650,000,000	645,170,500	01 Oct 20	01 Oct 25	5.0	2.125%	Fixed
2	XS2264194205	400,000,000	396,224,000	27 Nov 20	27 Nov 23	3.0	0.625%	Fixed
3	XS2303052695	500,000,000	496,914,997	18 Feb 21	18 Feb 27	6.0	0.750%	Fixed
4	XS2356029541	500,000,000	496,159,997	21 Jun 21	21 Jun 25	4.0	0.500%	Fixed
5	XS2356030556	500,000,000	494,444,997	21 Jun 21	21 Jun 29	8.0	1.250%	Fixed
6	XS2390530330	500,000,000	499,630,000	27 Sep 21	27 Sep 26	5.0	0.625%	Fixed
7	XS2390546849	500,000,000	496,965,000	27 Sep 21	27 Sep 31	10.0	1.500%	Fixed
8	XS2434791690	700,000,000	698,166,000	20 Jan 22	20 Jan 26	4.0	0.875%	Fixed
Total		4,250,000,000	4,223,675,491			5.6	1.072%²	

→ Three green bond issuances during 09/2021 – 08/2022, raising a total net amount of €4.25 billion, significantly decreased our overall financing costs to 1.15%

1 CTP bought back €318 million of this bond, and the current outstanding value is €332 million.
 2 Weighted average results for all eight Green Bond issuances.

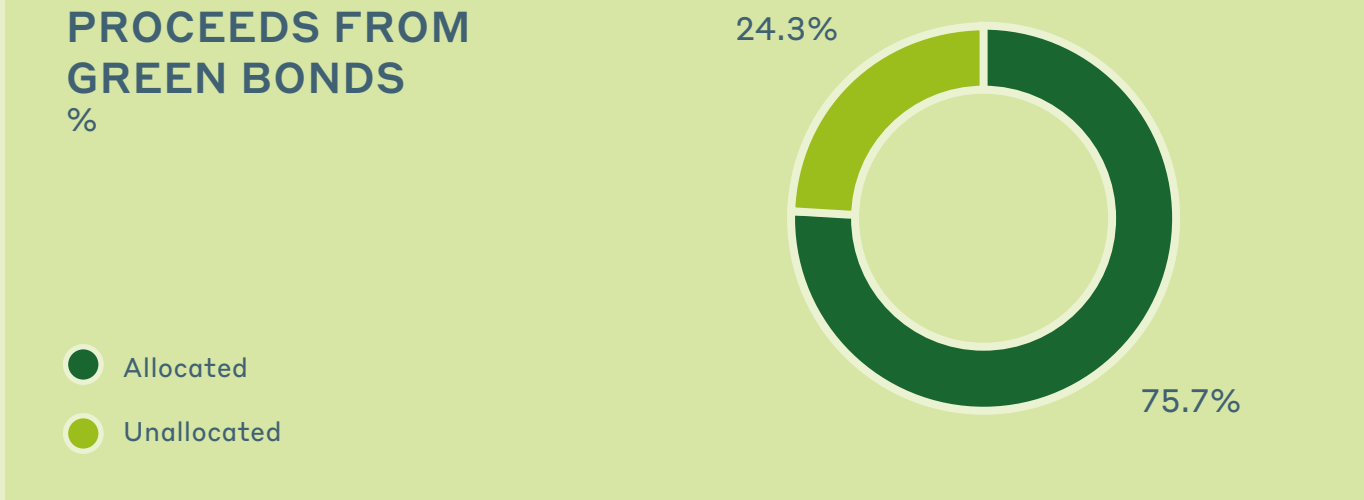
Green Bond Net Proceeds Allocation

Use of Proceeds Category	Certification Achieved	Certification Level Achieved	Number of Eligible Buildings	Gross Lettable Area of Eligible Buildings (sqm)	Net Bond Proceeds Allocation (€) ²	% of Net Bond Proceeds
Green Buildings ¹	BREEAM	Outstanding	2	18,200	19,370,000	0.5%
		Excellent	12	284,984	143,330,000	3.4%
		Very Good	69	1,292,120	586,380,000	13.9%
Total new allocation of net bond proceeds (€)					749,080,000	17.7%
Total allocation of net bond proceeds reported in 2021 (€)					2,448,742,882	58.0%
Total net bond proceeds raised (€)					4,223,675,491	100.0%
Balance of unallocated net bond proceeds (€)					1,025,852,609	24.3%

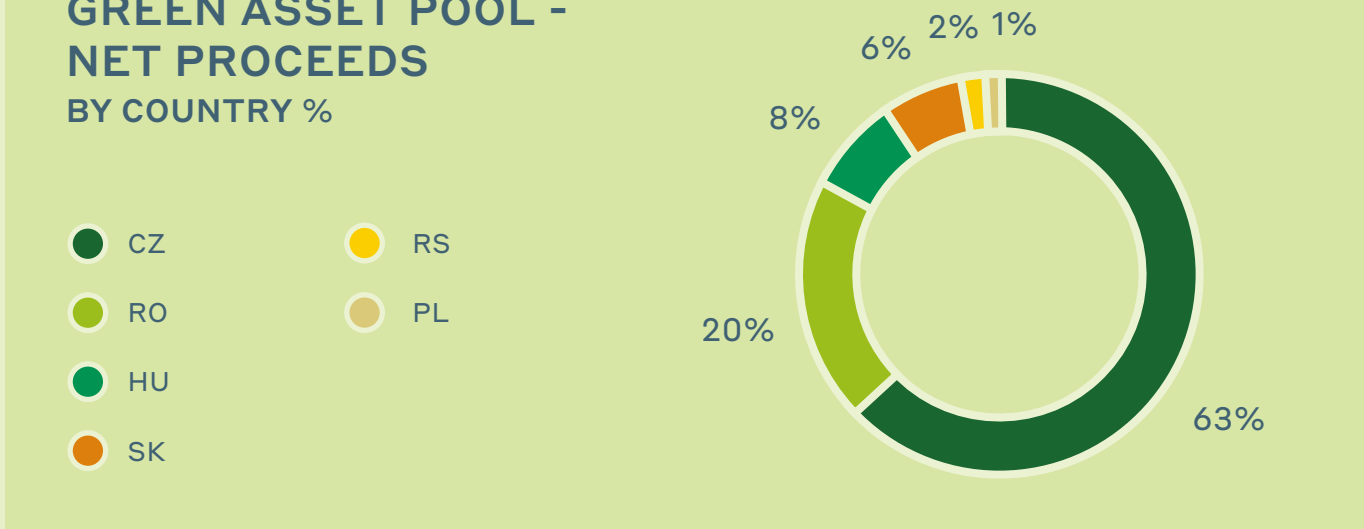
- Net proceeds from all eight Green Bond issuances refinanced a selected pool of green buildings that met the use of proceeds criteria in the Green Bond Framework.
- Green buildings were recognised at their market value at the end of 2021.
- One percent (1%) of net proceeds were allocated to buildings rated Outstanding, 18% went to buildings rated Excellent, and 81% went to buildings rated Very Good.

- 76% of the total net bond proceeds were allocated to green buildings listed in Appendix 1.
- 24% of the total net bond proceeds was maintained in cash and cash equivalents.
- A significant part (83%) of the net proceeds was allocated to the Czech Republic (63%) and Romania (20%).

ALLOCATION OF NET PROCEEDS FROM GREEN BONDS %



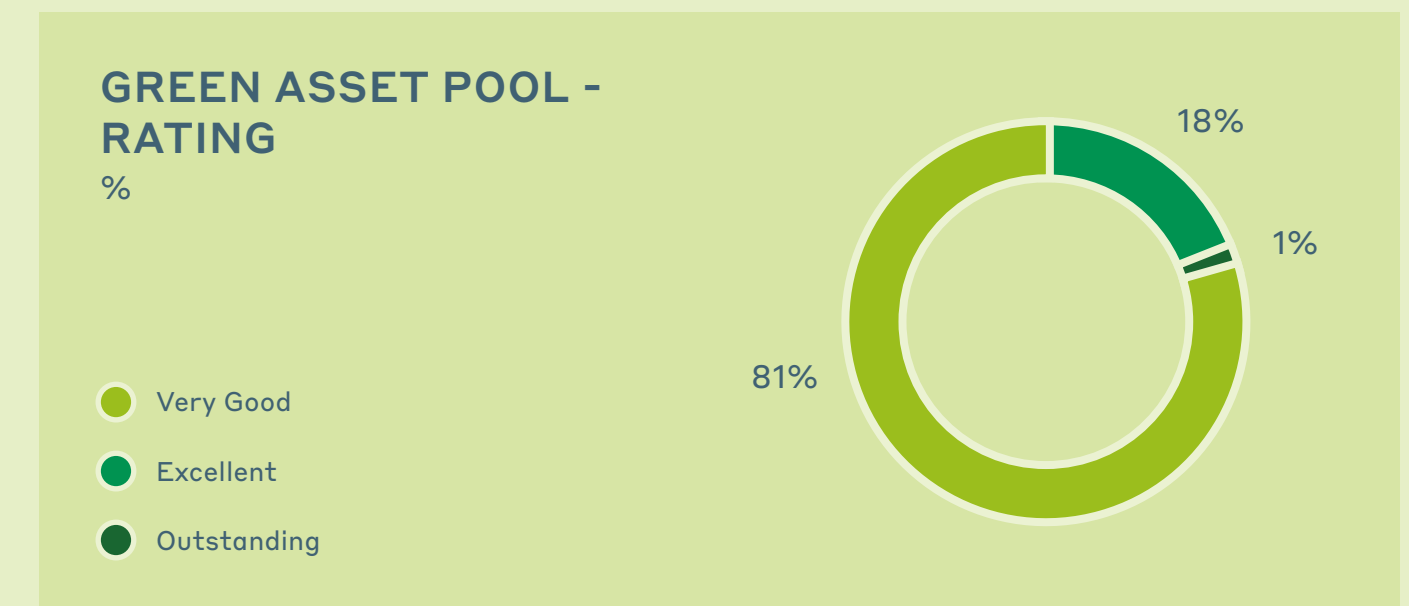
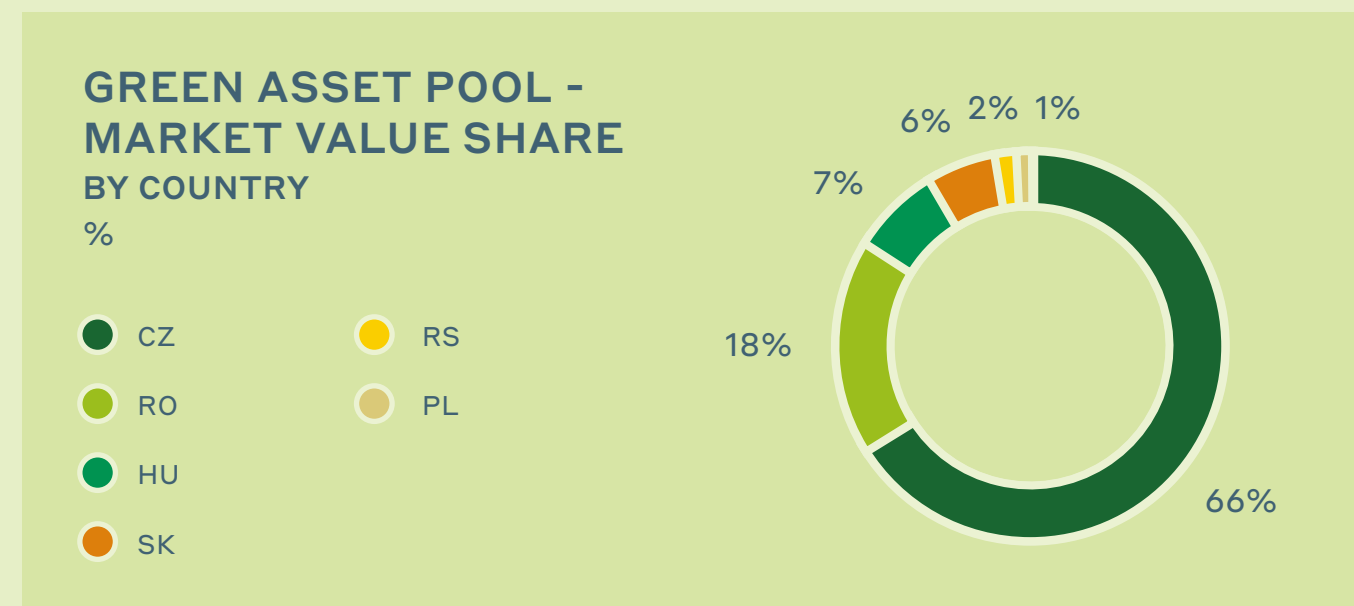
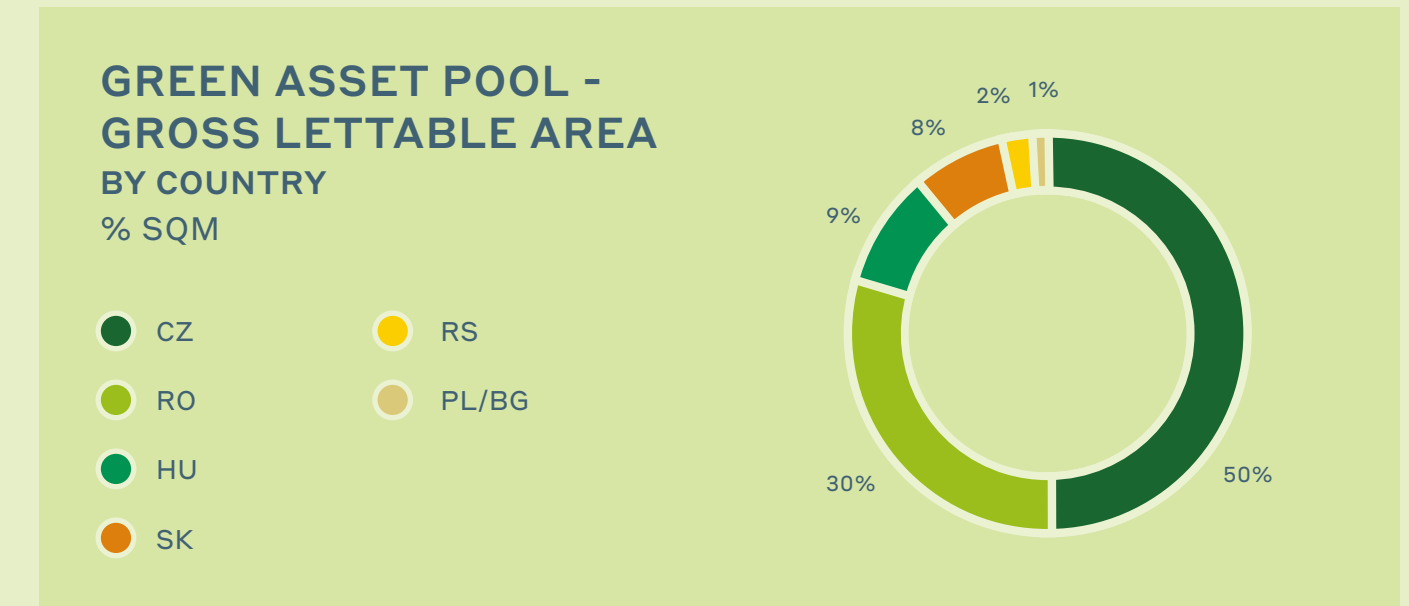
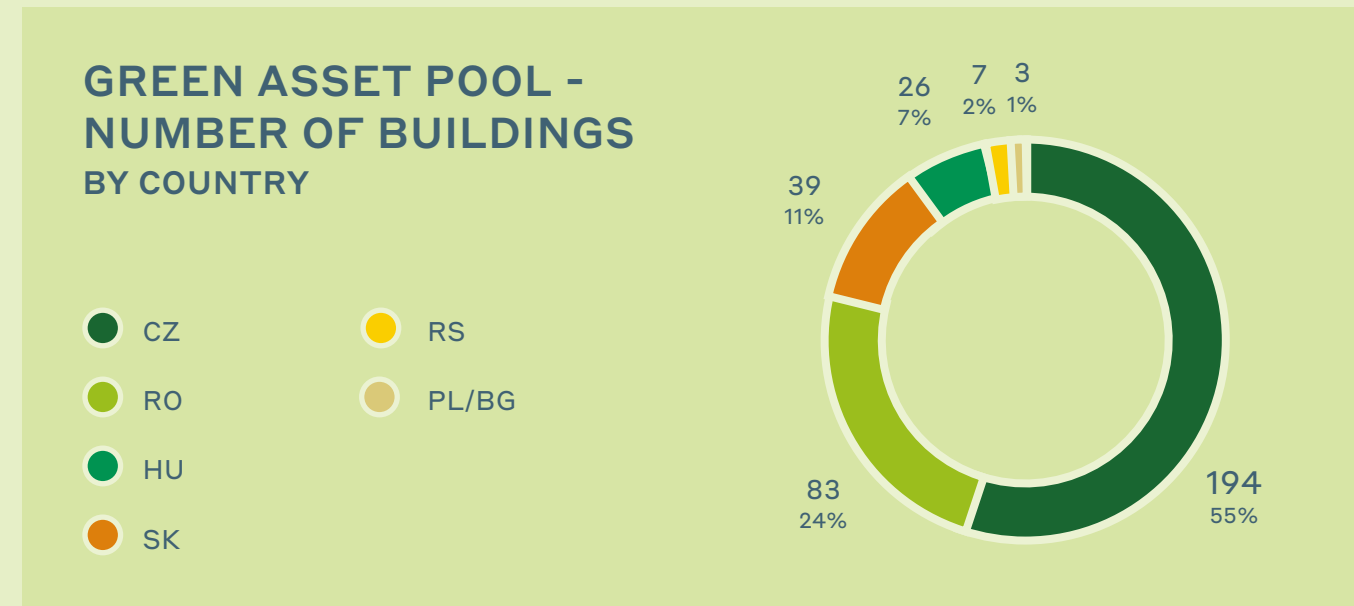
GREEN ASSET POOL - NET PROCEEDS BY COUNTRY %



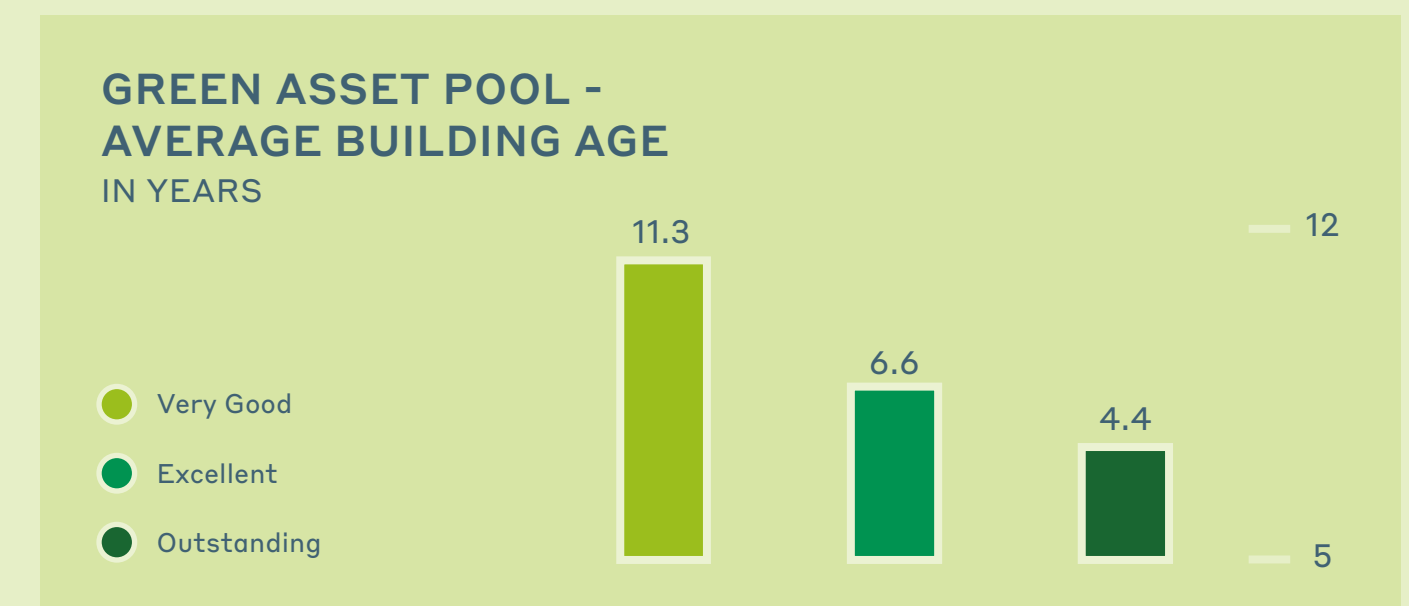
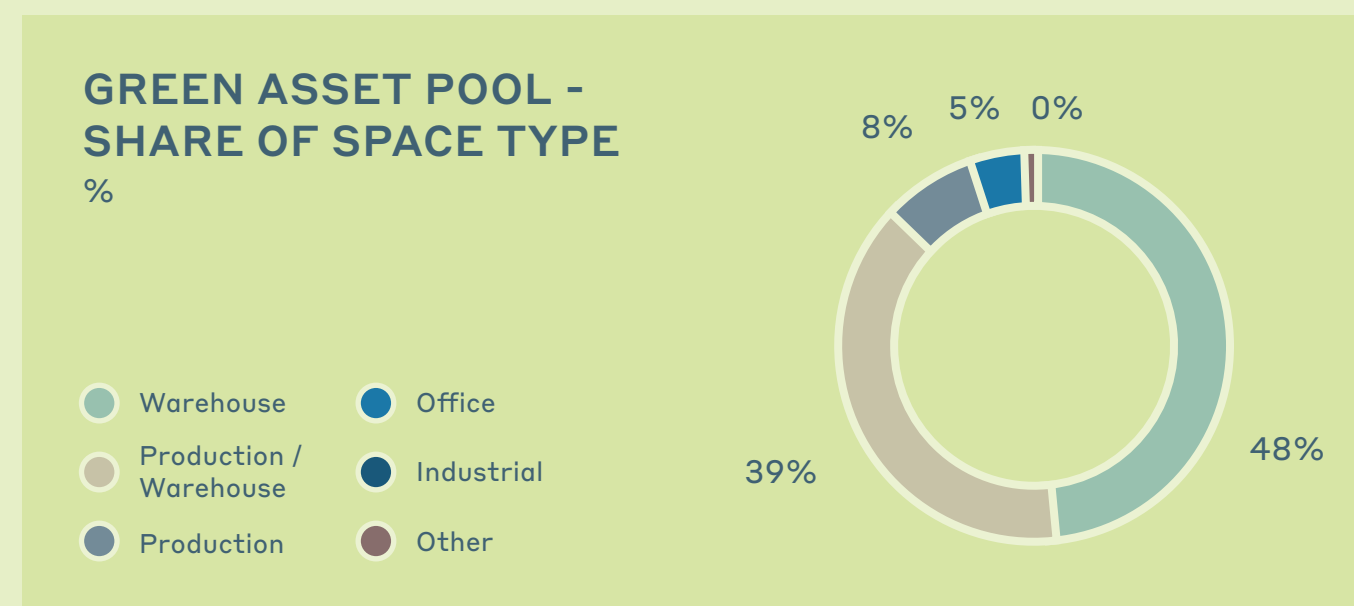
Note 1: As at August 6, 2022.
 Note 2: No allocation was made under the Renewable Energy category.

Green Asset Pool Characteristics

- The majority of CTP's Green Asset Pool is located in the Czech Republic (194 green buildings, 3.0 million sqm, 66% of total green building market value).
- Romania is the country with the second highest concentration of green buildings (83 green buildings, 1.8 million sqm, 18% of total green building market value).
- 79% of green buildings are rated Very Good, 19% are Excellent, and 1% are Outstanding (see CHR2 Case Study 2 on page 11).



- Roughly 95% of our Green Asset Pool is utilised as warehouse, industrial, production or warehouse-production space.
- The remaining 5% of our Green Asset Pool is utilised either as office or other space.
- Average Building Age of CTP Green buildings rated Very Good is 11.3 years, rated Excellent 6.6 years, and rated Outstanding 4.4 years.



#1 CTPark Bucharest West

- Nine (9) buildings certified Very Good (average score: 58%).
- Two (2) buildings certified Excellent (average score: 71%).
- Certified Gross Lettable Area: 660,951 sqm (excl. Clubhaus).
- Clubhaus achieved BREEAM Outstanding (New Construction) certification in late August 2022.
 - 20% of energy used in Clubhaus covered by rooftop solar system.
 - Clubhaus hosted 20 community events in its first 18 months.
- ISO 50001 and ISO 14 001 certified.
- BREEAM certification details in Appendix 1.



	CTPark Bucharest West		
	Ion Ratiu Street 5	077096 Comuna Bolintin Deal	Judetul Giurgiu Romania

#2 CTPark Prague West

BUILDING CHR2

- 1 building certified as Outstanding (score: 90.6%).
- One building currently under certification, aiming for Outstanding.
- Certified Gross Lettable Area: 5,626 sqm.
- 2nd-highest BREEAM score for an industrial building in CZ.
- Integrated BMS monitors and controls water and heating gas systems and subsystems to prevent leakage and waste.
- Equiped with waterless urinals, and toilets and washbasins all equiped with flow control systems to lower consumption.
- BREEAM certification details in Appendix 1.



	CTPark Prague West		
	Plzeňská 256	252 19 Chráštany	Czech Republic



#3

CTPark Prague East

BUILDING NU3

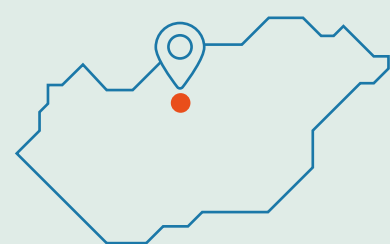
- BREEAM Certification: Outstanding (average score: 89.6%), certified Gross Lettable Area: 72,417 sqm.
- Integrated BMS monitors and controls water and heating gas systems and subsystems to prevent leakage and waste.
- Equipped with waterless urinals, and toilets and washbasins all equipped with flow control systems to lower consumption.
- BMS monitors and measures consumption of the building for heating, cooling, DHW heating, interior lighting, ventilation, exterior lighting, decorative lighting and displays, small appliances pumps and fans.
- All subleased premises have separate metering of energy consumption.
- BREEAM certification details in Appendix 1.



	CTPark Prague East		
	Komerční 545 Hala	251 01 Nupaky	Czech Republic

#4 CTPark Budapest West

- Two (2) buildings certified Excellent (average score: 72.5%);
Nine (9) buildings certified Very Good (average score 57.7%).
- 0.5 MWp PVE installed during 2021-2022.
- Certified Gross Lettable Area: 228,669 sqm.
- CTP opened its first Clubhaus in Hungary at CTPark Budapest West, providing a focal point for the park and surrounding communities.
- The first Artwall outside of the Czech Republic was painted on building BIA6 following a competition among local artists. The 4,800 sqm painting is a bright welcome to the city from the main highway adjacent to the park.
- BREEAM certification details in Appendix 1.



CTPark Budapest West

Verebély László u.,

2051 Biatorbágy

Hungary



APPENDIX 1

Full List of Properties in CTP Green Asset Pool 1/10

No.	Park name	Property name	Country	GLA (m ²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond report
1	CTPark Sofia Airport	SAR1	BG	14,460	BIU00008173-1.0	BIU v6	ADP	26.02.2024	59.80%	VERY GOOD	
2	CTPark Aš	AS-1	CZ	22,383	BIU00004637-1.2	v2015	GRINITY	27.05.2023	62.50%	VERY GOOD	
3	CTPark Blučina	BLU-01	CZ	9,310	BIU00004638-1.2	v2015	GRINITY	18.05.2023	58.90%	VERY GOOD	
4	CTPark Bor	B-01	CZ	53,734	BIU00004639-1.2	v2015	GRINITY	24.06.2023	60.30%	VERY GOOD	
5	CTPark Bor	B-02	CZ	72,334	BIU00004641-1.2	v2015	GRINITY	30.06.2023	58.30%	VERY GOOD	
6	CTPark Bor	B-03	CZ	16,656	BIU00004642-2.2	v2015	GRINITY	24.06.2023	59.90%	VERY GOOD	
7	CTPark Bor	B-04	CZ	29,908	BIU00004643-1.2	v2015	GRINITY	24.06.2023	57.20%	VERY GOOD	
8	CTPark Bor	B-05	CZ	64,528	BIU00004644-1.2	v2015	GRINITY	24.06.2023	58.60%	VERY GOOD	
9	CTPark Bor	B-06	CZ	27,937	BIU00004645-1.2	v2015	GRINITY	24.06.2023	59.00%	VERY GOOD	
10	CTPark Bor	B-07	CZ	60,853	BIU00004646-1.2	v2015	GRINITY	24.06.2023	59.00%	VERY GOOD	
11	CTPark Bor	B-09	CZ	17,983	BIU00004647-1.2	v2015	GRINITY	24.06.2023	59.50%	VERY GOOD	
12	CTPark Bor	B-10	CZ	40,651	BIU00004640-1.2	v2015	GRINITY	03.06.2023	57.90%	VERY GOOD	
13	CTPark Bor	B-11	CZ	68,217	BIU00011423-1.0	v6	CEVRE	02.05.2025	79.00%	EXCELLENT	
14	CTPark Bor	B-12	CZ	93,094	BIU00000709-2.1	v2015	CEVRE	15.04.2023	60.20%	VERY GOOD	
15	CTPark Brno	A-01.1	CZ	11,928	BIU00004651-1.2	v2015	GRINITY	10.06.2023	61.70%	VERY GOOD	
16	CTPark Brno	A-01.2	CZ	10,142	BIU00004652-1.2	v2015	GRINITY	30.06.2023	61.00%	VERY GOOD	
17	CTPark Brno	A-01.3	CZ	10,586	BIU00004653-1.2	v2015	GRINITY	30.06.2023	60.90%	VERY GOOD	
18	CTPark Brno	A-02.1	CZ	7,056	BIU00004654-1.2	v2015	GRINITY	18.06.2023	63.30%	VERY GOOD	
19	CTPark Brno	A-02.2	CZ	25,138	BIU00004655-1.2	v2015	GRINITY	18.06.2023	71.20%	EXCELLENT	
20	CTPark Brno	A-03.1	CZ	9,955	BIU00004656-1.2	v2015	GRINITY	27.05.2023	62.20%	VERY GOOD	
21	CTPark Brno	A-03.2	CZ	22,694	BIU00004658-1.2	v2015	GRINITY	30.06.2023	61.70%	VERY GOOD	
22	CTPark Brno	A-04.1	CZ	25,565	BIU00005064-2.2	v2015	GRINITY	13.05.2023	62.40%	VERY GOOD	
23	CTPark Brno	A-04.2	CZ	24,229	BIU00005060-1.2	v2015	GRINITY	13.05.2023	61.10%	VERY GOOD	
24	CTPark Brno	B-01.1	CZ	26,710	BIU00002874-2.0	v6	CEVRE	31.05.2025	59.60%	VERY GOOD	
25	CTPark Brno	B-01.2	CZ	5,780	BIU00004659-1.2	v2015	GRINITY	18.06.2023	62.50%	VERY GOOD	
26	CTPark Brno	B-02.1	CZ	17,942	BIU00005065-1.2	v2015	GRINITY	18.05.2023	59.10%	VERY GOOD	
27	CTPark Brno	B-02.2	CZ	11,309	BIU00004661-1.2	v2015	GRINITY	18.06.2023	55.90%	VERY GOOD	
28	CTPark Brno	C-01	CZ	27,417	BIU00005061-1.2	v2015	GRINITY	18.06.2023	55.30%	VERY GOOD	
29	CTPark Brno	C-02.1	CZ	4,475	BIU00005062-1.2	v2015	GRINITY	27.05.2023	63.50%	VERY GOOD	
30	CTPark Brno	C-02.2	CZ	5,641	BIU00005063-1.2	v2015	GRINITY	27.05.2023	58.20%	VERY GOOD	
31	CTPark Brno	D-01	CZ	26,545	BIU00004665-1.2	v2015	GRINITY	18.06.2023	61.50%	VERY GOOD	
32	CTPark Brno	D-02.1	CZ	9,806	BREEAM-0048-8049	NC 2009	Arcadis Czech Republic s.r.o.	18.06.2023	58.50%	VERY GOOD	
33	CTPark Brno	D-02.2	CZ	46,773	BIU00004666-1.2	v2015	GRINITY	18.06.2023	70.20%	EXCELLENT	
34	CTPark Brno	D-03	CZ	43,561	BIU00004667-1.2	v2015	GRINITY	04.06.2023	66.40%	VERY GOOD	
35	CTPark Brno	D-04	CZ	21,756	BIU00004668-1.2	v2015	GRINITY	27.05.2023	61.50%	VERY GOOD	
36	CTPark Brno	E-01	CZ	35,451	BIU00004669-1.2	v2015	GRINITY	18.06.2023	58.10%	VERY GOOD	
37	CTPark Brno	E-02	CZ	20,988	BIU00002982-2.0	v6	CEVRE	31.05.2025	63.10%	VERY GOOD	
38	CTPark Brno	E-03	CZ	9,051	BIU00004670-1.2	v2015	GRINITY	18.05.2023	64.20%	VERY GOOD	
39	CTPark Brno	F-01	CZ	15,527	BIU00002800-2.0	v6	CEVRE	31.05.2025	57.80%	VERY GOOD	
40	CTPark Brno	F-02	CZ	7,626	BIU00004671-1.2	v2015	GRINITY	18.06.2023	59.00%	VERY GOOD	
41	CTPark Brno	F-03	CZ	5,709	BIU00004672-2.2	v2015	GRINITY	18.06.2023	58.70%	VERY GOOD	
42	CTPark Brno	F-04	CZ	6,120	BIU00004673-1.2	v2015	GRINITY	18.06.2023	58.10%	VERY GOOD	



Note: List as at August 22, 2022

APPENDIX 1

Full List of Properties in CTP Green Asset Pool 2/10

No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond report
43	CTPark Brno South	SA-01	CZ	16,623	BIU00005057-1.2	v2015	GRINITY	13.05.2023	62.10%	VERY GOOD	
44	CTPark Brno South	SA-04	CZ	28,634	BIU00005058-1.2	v2015	GRINITY	08.06.2023	61.90%	VERY GOOD	
45	CTPark Brno South	SA-05	CZ	8,072	BIU00005059-1.2	v2015	GRINITY	29.04.2023	58.70%	VERY GOOD	
46	CTPark Česká Lípa	CEL-02	CZ	15,379	BIU00004674-3.2	In-Use International 2015 Part 1 - Asset Performance	GRINITY	30.06.2023	56.00%	VERY GOOD	
47	CTPark České Velenice	CV-01	CZ	3,266	BIU00004675-1.2	In-Use International 2015 Part 1 - Asset Performance	GRINITY	24.06.2023	55.10%	VERY GOOD	
48	CTPark Divišov	D-01/02/03	CZ	37,700	BIU00004676-1.2	v2015	GRINITY	30.06.2023	55.00%	VERY GOOD	
49	CTPark Hlubočky	HLU-01	CZ	40,545	BIU00004677-1.2	v2015	GRINITY	04.06.2023	62.60%	VERY GOOD	
50	CTPark Hranice	Energo blok	CZ	1,231	BIU00004678-1.2	v2015	GRINITY	30.06.2023	56.70%	VERY GOOD	
51	CTPark Hranice	HR-01/1	CZ	6,517	BIU00004679-1.2	v2015	GRINITY	18.05.2023	60.00%	VERY GOOD	
52	CTPark Hranice	HR-01/2	CZ	7,164	BIU00004680-1.2	v2015	GRINITY	18.05.2023	62.20%	VERY GOOD	
53	CTPark Hranice	HR-02/1	CZ	8,712	BIU00004681-1.2	v2015	GRINITY	08.06.2023	60.30%	VERY GOOD	
54	CTPark Hranice	HR-02/2	CZ	6,687	BIU00004682-1.2	v2015	GRINITY	08.06.2023	64.40%	VERY GOOD	
55	CTPark Hranice	HR-02/4	CZ	10,923	BIU00004684-1.2	v2015	GRINITY	13.05.2023	64.00%	VERY GOOD	
56	CTPark Hranice	HR-03/3	CZ	6,684	BIU00004685-1.2	v2015	GRINITY	13.05.2023	62.80%	VERY GOOD	
57	CTPark Hranice	HR-04	CZ	7,067	BIU00004686-1.2	v2015	GRINITY	13.05.2023	63.80%	VERY GOOD	
58	CTPark Hranice	Jumbo+HR3/4+HR3/5	CZ	45,009	BIU00004687-1.2	v2015	GRINITY	08.05.2023	59.80%	VERY GOOD	
59	CTPark Hranice	Storage II	CZ	904	BIU00004689-1.2	v2015	GRINITY	30.06.2023	59.50%	VERY GOOD	
60	CTPark Hranice	W01/W02	CZ	12,299	BIU00004690-1.2	v2015	GRINITY	08.06.2023	63.30%	VERY GOOD	
61	CTPark Humpolec	H-01	CZ	1,370	BIU00004691-1.2	v2015	GRINITY	30.06.2023	56.60%	VERY GOOD	
62	CTPark Humpolec	H-02	CZ	8,090	BIU00004692-1.2	v2015	GRINITY	30.06.2023	60.50%	VERY GOOD	
63	CTPark Humpolec	H-03	CZ	4,159	BIU00004693-1.2	v2015	GRINITY	30.06.2023	63.10%	VERY GOOD	
64	CTPark Humpolec	H-04	CZ	16,940	BIU00004694-1.2	v2015	GRINITY	30.06.2023	58.70%	VERY GOOD	
65	CTPark Humpolec	H-05	CZ	2,435	BIU00004695-1.2	v2015	GRINITY	18.06.2023	57.50%	VERY GOOD	
66	CTPark Humpolec	H-06A	CZ	6,848	BIU00004696-1.2	v2015	GRINITY	18.06.2023	55.60%	VERY GOOD	
67	CTPark Humpolec	H-06B	CZ	7,789	BIU00005217-1.2	v2015	GRINITY	30.06.2023	57.70%	VERY GOOD	
68	CTPark Humpolec	H-07	CZ	6,421	BIU00004697-1.2	v2015	GRINITY	30.06.2023	60.80%	VERY GOOD	
69	CTPark Humpolec	H-08	CZ	2,384	BIU00004698-1.2	v2015	GRINITY	30.06.2023	55.90%	VERY GOOD	
70	CTPark Humpolec	H-09	CZ	1,323	BIU00005135-1.2	v2015	GRINITY	15.07.2023	56.60%	VERY GOOD	
71	CTPark Humpolec II	HU-01	CZ	10,814	BIU00004699-1.2	v2015	GRINITY	13.05.2023	62.00%	VERY GOOD	
72	CTPark Jihlava	J-01	CZ	8,017	BIU00004700-1.2	v2015	GRINITY	18.06.2023	62.90%	VERY GOOD	
73	CTPark Jihlava	J-02	CZ	17,106	BIU00004701-1.2	v2015	GRINITY	30.06.2023	56.40%	VERY GOOD	
74	CTPark Jihlava	J-03	CZ	5,901	BIU00004702-1.2	v2015	GRINITY	13.05.2023	72.30%	EXCELLENT	
75	CTPark Kadaň	KA-01	CZ	19,078	BIU00004703-1.0	v2015	GRINITY	02.03.2023	56.90%	VERY GOOD	
76	CTPark Kadaň	KA-02	CZ	8,768	BIU00009012-1.0	v2015	GRINITY	02.03.2023	57.00%	VERY GOOD	
77	CTPark Kadaň	KA-04	CZ	10,325	BIU00004705-2.2	v2015	GRINITY	30.06.2023	57.10%	VERY GOOD	
78	CTPark Kadaň	KA-05	CZ	24,987	BIU00004706-1.0	v2015	GRINITY	02.03.2023	59.00%	VERY GOOD	
79	CTPark Karviná	KRN-01	CZ	26,785	BIU00004707-1.2	v2015	GRINITY	30.06.2023	70.20%	EXCELLENT	
80	CTPark Karviná	KRN-02	CZ	14,846	BIU00004708-1.2	v2015	GRINITY	22.07.2023	60.30%	VERY GOOD	
81	CTPark Kvasiny	KV-01	CZ	20,901	BIU00004713-1.2	v2015	GRINITY	30.05.2023	58.20%	VERY GOOD	
82	CTPark Liberec	LI-01	CZ	8,447	BIU00004714-1.2	v2015	GRINITY	29.06.2023	56.30%	VERY GOOD	
83	CTPark Lipník nad Bečvou	L-02	CZ	6,852	BIU00004715-1.2	v2015	GRINITY	04.06.2023	60.10%	VERY GOOD	

Note: List as at August 22, 2022

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Full List of Properties in CTP Green Asset Pool 3/10

No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond report
84	CTPark Lysá nad Labem	A	CZ	2,348	BIU00004716-1.0	v2015	GRINITY	23.05.2023	56.80%	VERY GOOD	
85	CTPark Mladá Boleslav	MB-03	CZ	26,111	BIU00004720-1.2	v2015	GRINITY	29.06.2023	58.10%	VERY GOOD	
86	CTPark Mladá Boleslav	MB-04	CZ	23,847	BIU00004721-1.2	v2015	GRINITY	30.06.2023	55.30%	VERY GOOD	
87	CTPark Mladá Boleslav	MB-06	CZ	6,825	BIU00004722-1.2	v2015	GRINITY	29.06.2023	58.10%	VERY GOOD	
88	CTPark Mladá Boleslav II	N-01	CZ	8,396	BIU00004718-1.1	v2015	GRINITY	18.12.2022	55.80%	VERY GOOD	
89	CTPark Mladá Boleslav II	N-02	CZ	14,485	BIU00004719-1.1	v2015	GRINITY	19.12.2022	57.60%	VERY GOOD	
90	CTPark Modřice	AXIS A	CZ	5,487	BIU00004959-1.2	v2015	CEVRE	30.06.2023	56.30%	VERY GOOD	
91	CTPark Modřice	AXIS B	CZ	5,560	BIU00004960-1.2	v2015	CEVRE	30.06.2023	56.30%	VERY GOOD	
92	CTPark Modřice	MO-01	CZ	6,920	BIU00004941-1.2	v2015	CEVRE	30.06.2023	55.40%	VERY GOOD	
93	CTPark Modřice	MO-02	CZ	28,393	BIU00004943-1.2	v2015	CEVRE	29.04.2023	61.10%	VERY GOOD	
94	CTPark Modřice	MO-03	CZ	10,480	BIU00004944-1.2	v2015	CEVRE	18.06.2023	59.80%	VERY GOOD	
95	CTPark Modřice	MO-04	CZ	5,274	BIU00004945-1.1	v2015	CEVRE	08.02.2023	57.30%	VERY GOOD	
96	CTPark Modřice	MO-05	CZ	3,233	BIU00004940-1.2	v2015	CEVRE	16.04.2023	56.80%	VERY GOOD	
97	CTPark Modřice	MO-06	CZ	12,914	BIU00004946-1.2	v2015	CEVRE	16.04.2023	57.80%	VERY GOOD	
98	CTPark Modřice	MO-07	CZ	3,001	BIU00004947-1.2	v2015	CEVRE	16.04.2023	57.80%	VERY GOOD	
99	CTPark Modřice	MO-08	CZ	15,767	BIU00004948-1.2	v2015	CEVRE	18.06.2023	56.10%	VERY GOOD	
100	CTPark Modřice	MO-09	CZ	9,715	BIU00004949-1.2	v2015	CEVRE	10.06.2023	61.20%	VERY GOOD	
101	CTPark Modřice	MO-10	CZ	6,838	BIU00004950-1.2	v2015	CEVRE	30.06.2023	55.50%	VERY GOOD	
102	CTPark Modřice	MO-11	CZ	19,835	BIU00004951-1.2	v2015	CEVRE	23.07.2023	59.30%	VERY GOOD	
103	CTPark Modřice	MO-12	CZ	13,353	BIU00004953-1.2	v2015	CEVRE	18.06.2023	57.90%	VERY GOOD	
104	CTPark Modřice	MO-13	CZ	11,473	BIU00004954-1.2	v2015	CEVRE	29.06.2023	61.60%	VERY GOOD	
105	CTPark Modřice	MO-14	CZ	6,008	BIU00004955-1.2	v2015	CEVRE	16.04.2023	58.10%	VERY GOOD	
106	CTPark Modřice	MO-15	CZ	9,616	BIU00004939-1.2	v2015	CEVRE	18.06.2023	58.40%	VERY GOOD	
107	CTPark Modřice	MO-16	CZ	5,218	BIU00004956-1.2	v2015	CEVRE	05.05.2023	60.50%	VERY GOOD	
108	CTPark Modřice	MO-17	CZ	21,901	BIU00004942-1.2	v2015	CEVRE	20.04.2023	58.40%	VERY GOOD	
109	CTPark Most	MST-01	CZ	13,832	BIU00004723-2.2	v2015	GRINITY	29.06.2023	55.30%	VERY GOOD	
110	CTPark Nošovice	NO-01	CZ	8,908	BIU00004724-1.2	v2015	GRINITY	29.06.2023	62.90%	VERY GOOD	
111	CTPark Nový Jičín	NJ-01	CZ	24,547	BIU00004725-1.2	v2015	GRINITY	27.05.2023	57.10%	VERY GOOD	
112	CTPark Nový Jičín	NJ-02	CZ	28,039	BIU00004726-1.2	v2015	GRINITY	29.04.2023	57.50%	VERY GOOD	
113	CTPark Nový Jičín	NJ-03	CZ	9,158	BIU00005710-1.2	v2015	CEVRE	04.09.2023	57.60%	VERY GOOD	
114	CTPark Nový Jičín	NJ-05	CZ	6,973	BIU00004727-1.2	v2015	GRINITY	27.05.2023	57.80%	VERY GOOD	
115	CTPark Okříšky	OK-01	CZ	21,043	BIU00004728-1.2	v2015	GRINITY	26.05.2023	60.50%	VERY GOOD	
116	CTPark Ostrava	CTOffice C	CZ	5,152	BIU00007707-1.1	v2015	CEVRE	08.02.2023	70.70%	EXCELLENT	
117	CTPark Ostrava	CTOffice D	CZ	5,072	BIU00007708-1.1	v2015	CEVRE	08.02.2023	70.70%	EXCELLENT	
118	CTPark Ostrava	Hala F	CZ	2,106	BIU00004729-1.2	v2015	GRINITY	30.06.2023	62.50%	VERY GOOD	
119	CTPark Ostrava	O-01	CZ	11,676	BIU00004730-2.2	v2015	GRINITY	29.06.2023	63.00%	VERY GOOD	
120	CTPark Ostrava	O-02	CZ	6,284	BIU00004741-1.2	v2015	GRINITY	30.06.2023	60.80%	VERY GOOD	
121	CTPark Ostrava	O-03	CZ	39,357	BIU00004748-1.2	v2015	GRINITY	29.06.2023	64.50%	VERY GOOD	
122	CTPark Ostrava	O-04	CZ	8,383	BIU00004749-1.2	v2015	GRINITY	30.06.2023	62.20%	VERY GOOD	
123	CTPark Ostrava	O-05	CZ	8,198	BIU00004750-1.2	v2015	GRINITY	29.06.2023	57.80%	VERY GOOD	
124	CTPark Ostrava	O-06	CZ	11,770	BIU00004751-2.2	v2015	GRINITY	29.06.2023	58.20%	VERY GOOD	
125	CTPark Ostrava	O-08	CZ	11,253	BIU00005210-1.2	v2015	GRINITY	30.06.2023	62.90%	VERY GOOD	



Note: List as at August 22, 2022

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Full List of Properties in CTP Green Asset Pool 4/10

No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond report
126	CTPark Ostrava	O-09	CZ	13,736	BIU00004752-1.2	v2015	GRINITY	30.06.2023	61.50%	VERY GOOD	
127	CTPark Ostrava	O-10	CZ	28,520	BIU00004731-1.2	v2015	GRINITY	02.07.2023	59.00%	VERY GOOD	
128	CTPark Ostrava	O-11	CZ	10,763	BIU00004732-1.2	v2015	GRINITY	30.06.2023	57.40%	VERY GOOD	
129	CTPark Ostrava	O-13.1	CZ	24,735	BIU00004733-1.2	v2015	GRINITY	30.06.2023	62.90%	VERY GOOD	
130	CTPark Ostrava	O-13.2	CZ	31,031	BIU00004734-1.2	v2015	GRINITY	30.06.2023	60.90%	VERY GOOD	
131	CTPark Ostrava	O-14	CZ	4,240	BIU00004735-1.1	v2015	GRINITY	20.08.2023	61.60%	VERY GOOD	
132	CTPark Ostrava	O-15	CZ	7,834	BIU00004736-1.2	v2015	GRINITY	29.06.2023	66.30%	VERY GOOD	
133	CTPark Ostrava	O-16	CZ	7,707	BIU00004737-1.2	v2015	GRINITY	29.06.2023	59.20%	VERY GOOD	
134	CTPark Ostrava	O-17	CZ	7,662	BIU00004738-1.2	v2015	GRINITY	30.06.2023	66.60%	VERY GOOD	
135	CTPark Ostrava	O-18	CZ	8,242	BIU00004739-1.2	v2015	GRINITY	30.06.2023	58.60%	VERY GOOD	
136	CTPark Ostrava	O-19+O-22	CZ	13,190	BIU00004740-1.2	v2015	GRINITY	14.04.2023	62.80%	VERY GOOD	
137	CTPark Ostrava	O-20	CZ	5,895	BIU00004742-1.2	v2015	GRINITY	29.06.2023	60.80%	VERY GOOD	
138	CTPark Ostrava	O-21	CZ	6,884	BIU00004743-3.2	v2015	GRINITY	30.06.2023	56.50%	VERY GOOD	
139	CTPark Ostrava	O-24	CZ	2,533	BIU00004744-1.1	v2015	GRINITY	06.10.2023	57.80%	VERY GOOD	
140	CTPark Ostrava	O-25	CZ	4,491	BIU00004745-1.2	v2015	GRINITY	02.07.2023	58.40%	VERY GOOD	
141	CTPark Ostrava	O-26	CZ	14,119	BIU00004746-1.1	v2015	GRINITY	21.12.2022	55.50%	VERY GOOD	
142	CTPark Ostrava	O-27	CZ	22,883	BIU00004747-1.2	v2015	GRINITY	30.06.2023	59.60%	VERY GOOD	
143	CTPark Pardubice II	PA-01	CZ	21,016	BIU00004753-1.2	v2015	GRINITY	27.05.2023	57.10%	VERY GOOD	
144	CTPark Pardubice II	PA-02	CZ	16,373	BIU00004754-1.2	v2015	GRINITY	27.05.2023	60.20%	VERY GOOD	
145	CTPark Planá nad Lužnicí	PL-01	CZ	29,776	BIU00004755-1.2	v2015	GRINITY	08.06.2023	58.40%	VERY GOOD	
146	CTPark Pízeň	BP-26A	CZ	24,040	BIU00004756-1.2	v2015	GRINITY	03.06.2023	61.70%	VERY GOOD	
147	CTPark Pohořelice	PO-01	CZ	25,274	BIU00004761-1.2	v2015	GRINITY	30.06.2023	55.80%	VERY GOOD	
148	CTPark Pohořelice	PO-02	CZ	23,026	BIU00004762-1.2	v2015	GRINITY	24.06.2023	59.90%	VERY GOOD	
149	CTPark Pohořelice	PO-03	CZ	23,262	BIU00004763-1.2	v2015	GRINITY	30.06.2023	61.20%	VERY GOOD	
150	CTPark Pohořelice	PO-04	CZ	24,032	BIU00004764-1.2	v2015	GRINITY	30.06.2023	57.60%	VERY GOOD	
151	CTPark Pohořelice	PO-06	CZ	19,179	BIU00004765-1.2	v2015	GRINITY	30.06.2023	58.80%	VERY GOOD	
152	CTPark Prague Airport	KNE-01	CZ	18,475	BIU00009013-1.0	v2015	GRINITY	17.06.2023	55.40%	VERY GOOD	
153	CTPark Prague Airport	KNE-02	CZ	18,689	BIU00009014-1.0	v2015	GRINITY	17.06.2023	55.20%	VERY GOOD	
154	CTPark Prague Airport	KNE-03	CZ	19,248	BIU00009015-1.0	v2015	GRINITY	17.06.2023	57.90%	VERY GOOD	
155	CTPark Prague Airport	KNE-04	CZ	1,468	BIU00009016-1.0	v2015	GRINITY	17.06.2023	55.10%	VERY GOOD	
156	CTPark Prague East	NU-01	CZ	28,590	BIU00004769-1.2	v2015	CEVRE	21.11.2022	60.00%	VERY GOOD	
157	CTPark Prague East	NU-02	CZ	11,398	BIU00004770-1.2	v2015	GRINITY	29.06.2023	57.20%	VERY GOOD	
158	CTPark Prague East	NU-03	CZ	12,938	BIU00009377-1.0	v6	CEVRE	28.04.2025	89.60%	OUTSTANDING	Case Study 3
159	CTPark Prague East	NUP-01	CZ	6,061	BIU00005476-1.1	v2015	GRINITY	06.10.2023	55.10%	VERY GOOD	
160	CTPark Prague East	NUP-02	CZ	5,694	BIU00004771-1.2	v2015	GRINITY	30.06.2023	55.10%	VERY GOOD	
161	CTPark Prague East	NUP-03	CZ	7,735	BIU00004772-1.1	v2015	GRINITY	07.09.2023	59.10%	VERY GOOD	
162	CTPark Prague West	CHR-01	CZ	5,626	BREEAM0072-9061	NC 2016	GRINITY	Final	90.60%	OUTSTANDING	Case Study 2
163	CTPark Přeštice	PRE-01B	CZ	13,857	BIU00004773-1.2	v2015	GRINITY	03.06.2023	61.50%	VERY GOOD	
164	CTPark Přeštice	PRE-02	CZ	4,644	BIU00004774-1.2	v2015	GRINITY	03.06.2023	61.00%	VERY GOOD	
165	CTPark Ústí nad Labem	UST-01	CZ	9,714	BIU00004775-1.2	v2015	GRINITY	30.06.2023	55.30%	VERY GOOD	
166	CTPark Zákupy	ZAK-01	CZ	15,881	BIU00004776-1.1	v2015	GRINITY	06.11.2022	57.20%	VERY GOOD	
167	CTPark Zákupy	ZAK-02	CZ	3,589	BIU00005470-1.2	v2015	GRINITY	29.06.2023	58.70%	VERY GOOD	



Note: List as at August 22, 2022

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Full List of Properties in CTP Green Asset Pool 5/10

No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond report
168	CTPark Žatec	ZA-01	CZ	38,891	BIU00004778-1.1	v2015	GRINITY	08.07.2023	56.10%	VERY GOOD	
169	CTPark Žatec	ZA-02	CZ	41,819	BIU00004779-1.2	v2015	GRINITY	27.05.2023	58.50%	VERY GOOD	
170	CTPark Žatec II	ZAT-01	CZ	3,189	BIU00004777-1.1	v2015	GRINITY	22.10.2022	55.90%	VERY GOOD	
171	IQ Ostrava	IQ	CZ	26,120	BREEAM-0049-8584	NC 2009	GRINITY	Final	76.10%	EXCELLENT	
172	Ponávka	A-01	CZ	8,292	BREEAM-0053-5476	NC 2009	GRINITY	Final	75.30%	EXCELLENT	
173	Ponávka	A-02	CZ	9,033	BIU00002583-2.0	v6	CEVRE	23.06.2025	75.10%	EXCELLENT	
174	Ponávka	A-03	CZ	8,745	BIU00005871-1.1	v2015	CEVRE	18.11.2022	72.40%	EXCELLENT	
175	Ponávka	B-01	CZ	3,842	BIU00005719-1.1	v2015	CEVRE	14.09.2022	67.70%	VERY GOOD	
176	Ponávka	B-02	CZ	3,735	BIU00005720-1.1	v2015	CEVRE	14.09.2022	65.90%	VERY GOOD	
177	Ponávka	B-03	CZ	3,780	BIU00005721-1.1	v2015	CEVRE	14.09.2022	68.50%	VERY GOOD	
178	Ponávka	B-04	CZ	3,843	BIU00005722-1.1	v2015	CEVRE	14.09.2022	66.60%	VERY GOOD	
179	Ponávka	B-05	CZ	3,775	BIU00005723-1.1	v2015	CEVRE	06.10.2022	66.70%	VERY GOOD	
180	Ponávka	B-06	CZ	4,049	BIU00005724-1.1	v2015	CEVRE	10.09.2022	65.10%	VERY GOOD	
181	Ponávka	B-07	CZ	3,605	BIU00005725-1.1	v2015	CEVRE	10.09.2022	65.70%	VERY GOOD	
182	Ponávka	B-08	CZ	1,543	BIU00005740-1.1	v2015	CEVRE	10.09.2022	68.70%	VERY GOOD	
183	Ponávka	C-08	CZ	2,776	BIU00005883-1.1	v2015	CEVRE	05.11.2022	59.60%	VERY GOOD	
184	Ponávka	Domeq 1	CZ	3,766	BIU00005719-1.0	In-Use International 2015	CEVRE	05.11.2022	67.70%	VERY GOOD	
185	Spielberk	IQ Building	CZ	44,575	BIU00005781-1.1	v2015	CEVRE	22.09.2022	66.00%	VERY GOOD	
186	Spielberk	Tower I	CZ	17,569	BREEAM-0047-8917	NC 2009	GRINITY	Final	88.61%	OUTSTANDING	
187	Spielberk	Villa G	CZ	5,042	BIU00005759-1.1	v2015	CEVRE	10.09.2022	64.50%	VERY GOOD	
188	Spielberk	Villa H	CZ	5,086	BIU00005778-1.1	v2015	CEVRE	10.09.2022	64.50%	VERY GOOD	
189	Spielberk	Villa J	CZ	4,972	BIU00005791-1.1	v2015	CEVRE	09.09.2022	63.40%	VERY GOOD	
190	Spielberk	Villa K	CZ	4,719	BIU00005792-1.1	v2015	CEVRE	09.09.2022	63.40%	VERY GOOD	
191	Spielberk	Villa L	CZ	4,744	BIU00005793-1.1	v2015	CEVRE	09.09.2022	63.40%	VERY GOOD	
192	Vlněna	A+B	CZ	23,008	BIU00004084-1.2	v2015	CEVRE	17.10.2022	71.70%	EXCELLENT	
193	Vlněna	Bochnerův palác	CZ	2,021	BIU00005667-1.1	v2015	CEVRE	09.09.2022	59.70%	VERY GOOD	
194	Vlněna	C+D	CZ	19,641	BIU00007902-1.1	v2015	CEVRE	03.06.2023	72.40%	EXCELLENT	
195	Vlněna	F+G+H	CZ	19,738	BIU00003453-1.2	v2015	CEVRE	21.08.2022	71.90%	EXCELLENT	
196	CTPark Arrabona	GYR-01	HU	24,318	BIU00009018-1.0	In-Use International 2015 Part 1 - Asset Performance	GAMMA Properties Kft.	23.05.2023	73.20%	Excellent	
197	CTPark Arrabona	GYR-03	HU	5,826	BIU00009021-1.0	In-Use International 2015 Part 1 - Asset Performance	GAMMA Properties Kft.	10.06.2023	75.50%	Excellent	
198	CTPark Budapest East	ULL-01	HU	24,792	BIU00004783-1.2	v2015	GRINITY	30.06.2023	58.00%	VERY GOOD	
199	CTPark Budapest East	ULL-02	HU	36,425	BIU00004784-2.2	In-Use International 2015 Part 1 - Asset Performance	GRINITY	30.06.2023	59.30%	VERY GOOD	
200	CTPark Budapest East	ULL-03	HU	41,357	BIU00004785-1.2	In-Use International 2015 Part 1 - Asset Performance	GRINITY	30.06.2023	60.40%	VERY GOOD	
201	CTPark Budapest East	ULL-05	HU	39,925	BIU00009027-1.0	In-Use International 2015 Part 1 - Asset Performance	GAMMA Properties Kft.	29.03.2023	73.00%	EXCELLENT	
202	CTPark Budapest South	DNH-02	HU	36,390	BIU00009028-1.0	In-Use International 2015 Part 1 - Asset Performance	GAMMA Properties Kft.	14.09.2022	73.20%	EXCELLENT	
203	CTPark Budapest West	BIA-01	HU	10,499	BIU00004786-1.2	In-Use International 2015 Part 1 - Asset Performance	GRINITY	30.06.2023	61.70%	VERY GOOD	Case Study 4



Note: List as at August 22, 2022

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Full List of Properties in CTP Green Asset Pool 6/10

No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond report
204	CTPark Budapest West	BIA-02	HU	16,441	BIU00004021-1.2	In-Use International 2015 Part 1 - Asset Performance	GAMMA Properties Kft.	11.02.2023	70.70%	EXCELLENT	Case Study 4
205	CTPark Budapest West	BIA-03	HU	66,173	BIU00004794-1.2	In-Use International 2015 Part 1 - Asset Performance	GRINITY	30.06.2023	58.00%	VERY GOOD	Case Study 4
206	CTPark Budapest West	BIA-06	HU	33,408	BIU00009020-1.0	In-Use International 2015 Part 1 - Asset Performance	GAMMA Properties Kft.	23.05.2023	74.20%	EXCELLENT	Case Study 4
207	CTPark Budapest West	BIA-07	HU	10,400	BIU00004795-1.2	In-Use International 2015 Part 1 - Asset Performance	GRINITY	18.05.2023	60.40%	VERY GOOD	Case Study 4
208	CTPark Budapest West	BIA-20	HU	9,380	BIU00004782-1.2	In-Use International 2015 Part 1 - Asset Performance	GRINITY	02.07.2023	58.00%	VERY GOOD	Case Study 4
209	CTPark Budapest West	BIA-21	HU	1,572	BIU00004789-1.2	In-Use International 2015 Part 1 - Asset Performance	GRINITY	30.06.2023	56.80%	VERY GOOD	Case Study 4
210	CTPark Budapest West	BIA-22	HU	9,150	BIU00004790-1.2	In-Use International 2015 Part 1 - Asset Performance	GRINITY	02.07.2023	56.50%	VERY GOOD	Case Study 4
211	CTPark Budapest West	BIA-23	HU	5,970	BIU00004797-1.1	In-Use International 2015 Part 1 - Asset Performance	GRINITY	25.08.2022	56.90%	VERY GOOD	Case Study 4
212	CTPark Budapest West	BIA-24	HU	6,006	BIU00004801-1.2	In-Use International 2015 Part 1 - Asset Performance	GRINITY	30.06.2023	55.80%	VERY GOOD	Case Study 4
213	CTPark Budapest West	BIA-25	HU	27,459	BIU00004793-1.2	In-Use International 2015 Part 1 - Asset Performance	GRINITY	30.06.2023	55.50%	VERY GOOD	Case Study 4
214	CTPark Győr	GY-01	HU	10,949	BIU00004758-1.2	v2015	GRINITY	27.05.2023	61.70%	VERY GOOD	
215	CTPark Komárom	KMR 2-4	HU	48,105	BIU00004759-1.1	In-Use International 2015 Part 1 - Asset Performance	GAMMA Properties Kft.	08.07.2022	75.70%	EXCELLENT	
216	CTPark Székesfehérvár	SZF-01	HU	25,758	BIU00004798-1.2	v2015	GRINITY	29.06.2023	57.50%	VERY GOOD	
217	CTPark Szombathely	SZE-01	HU	26,432	BIU00004799-1.2	v2015	GRINITY	30.06.2023	58.90%	VERY GOOD	
218	CTPark Tatabánya	TBN-01	HU	28,156	BIU00002509-2.1	v2015	GAMMA Properties Kft.	15.10.2022	75.10%	EXCELLENT	
219	CTPark Tatabánya	TBN-02	HU	5,351	BIU00004760-1.2	v2015	GAMMA Properties Kft.	10.08.2023	74.30%	EXCELLENT	
220	CTPark Tatabánya	TBN-03	HU	11,494	BIU00004760-1.2	v2015	GAMMA Properties Kft.	10.08.2023	74.30%	EXCELLENT	
221	CTPark Tatabánya	TBN-04	HU	6,956	BIU00004760-1.2	v2015	GAMMA Properties Kft.	10.08.2023	74.30%	EXCELLENT	
222	CTPark Opole	OPO-01	PL	35,604	BIU00004780-1.2	v2015	GRINITY	13.05.2023	72.80%	EXCELLENT	
223	CTPark Opole	OPO-02	PL	6,742	BIU00004781-1.2	v2015	GRINITY	18.06.2023	75.30%	EXCELLENT	
224	CTPark Arad	AR 1	RO	45,612	BIU00004819-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	22.01.2023	70.30%	Excellent	
225	CTPark Arad North	ARN 1	RO	10,302	BIU00011031-1.0	In-Use International Commercial V6 Part 1 - Asset Performance	ADP	03.02.2025	57.10%	Very Good	
226	CTPark Arad West	ARW 1	RO	6,294	BIU00007900-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	25.03.2023	57.30%	Very Good	
227	CTPark Bucharest	BUCH 1	RO	17,212	BIU00004929-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	06.05.2023	70.20%	Excellent	
228	CTPark Bucharest	BUCH 10	RO	51,136	BIU00008069-1.0	In-Use International Commercial V6 Part 1 - Asset Performance	ADP	25.02.2024	79.60%	Excellent	
229	CTPark Bucharest	BUCH 12	RO	22,297	BIU00004937-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	06.05.2023	70.90%	Excellent	
230	CTPark Bucharest	BUCH 13	RO	21,954	BIU00004938-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	20.04.2023	62.90%	Very Good	
231	CTPark Bucharest	BUCH 16	RO	8,399	BIU00004919-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	04.03.2023	58.90%	Very Good	
232	CTPark Bucharest	BUCH 17	RO	12,158	BIU00004920-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	04.03.2023	56.80%	Very Good	



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No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond report
233	CTPark Bucharest	BUCH 18	RO	21,802	BIU00004921-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	04.03.2023	61.00%	Very Good	
234	CTPark Bucharest	BUCH 19	RO	7,013	BIU00004922-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	04.03.2023	63.60%	Very Good	
235	CTPark Bucharest	BUCH 2 (A)	RO	39,623	BIU00004931-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	02.04.2023	55.90%	Very Good	
236	CTPark Bucharest	BUCH 20	RO	7,765	BIU00004923-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	04.03.2023	56.20%	Very Good	
237	CTPark Bucharest	BUCH 21	RO	2,055	BIU00004924-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	04.03.2023	56.30%	Very Good	
238	CTPark Bucharest	BUCH 22	RO	8,936	BIU00004927-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	04.03.2023	70.20%	Excellent	
239	CTPark Bucharest	BUCH 23	RO	8,626	BIU00004928-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	04.03.2023	71.00%	Excellent	
240	CTPark Bucharest	BUCH 24	RO	3,366	BIU00004925-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	04.03.2023	60.60%	Very Good	
241	CTPark Bucharest	BUCH 25	RO	20,373	BIU00005677-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	03.09.2023	60.80%	Very Good	
242	CTPark Bucharest	BUCH 26	RO	18,164	BIU00005678-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	03.09.2023	60.70%	Very Good	
243	CTPark Bucharest	BUCH 27	RO	18,885	BIU00005679-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	03.09.2023	59.90%	Very Good	
244	CTPark Bucharest	BUCH 28	RO	9,846	BIU00007750-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	27.01.2023	59.00%	Very Good	
245	CTPark Bucharest	BUCH 29	RO	2,752	BIU00007784-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	17.02.2023	59.30%	Very Good	
246	CTPark Bucharest	BUCH 3	RO	15,149	BIU00004930-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	02.04.2023	56.70%	Very Good	
247	CTPark Bucharest	BUCH 30	RO	5,130	BIU00007786-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	18.02.2023	56.60%	Very Good	
248	CTPark Bucharest	BUCH 31	RO	6,495	BIU00007787-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	08.02.2023	56.80%	Very Good	
249	CTPark Bucharest	BUCH 32	RO	8,051	BIU00007788-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	08.02.2023	56.60%	Very Good	
250	CTPark Bucharest	BUCH 33	RO	8,638	BIU00007789-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	08.02.2023	59.40%	Very Good	
251	CTPark Bucharest	BUCH 34	RO	10,619	BIU00007790-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	17.02.2023	59.10%	Very Good	
252	CTPark Bucharest	BUCH 35	RO	4,118	BIU00007791-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	08.02.2023	55.10%	Very Good	
253	CTPark Bucharest	BUCH 36	RO	6,344	BIU00007792-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	08.02.2023	55.90%	Very Good	
254	CTPark Bucharest	BUCH 37	RO	13,492	BIU00007793-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	08.02.2023	57.00%	Very Good	
255	CTPark Bucharest	BUCH 38	RO	7,832	BIU00007794-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	08.02.2023	56.90%	Very Good	
256	CTPark Bucharest	BUCH 39	RO	9,856	BIU00007795-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	08.02.2023	59.40%	Very Good	
257	CTPark Bucharest	BUCH 4	RO	28,879	BIU00004932-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	20.04.2023	59.40%	Very Good	



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No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond report
258	CTPark Bucharest	BUCH 5	RO	19,283	BIU00004933-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	20.04.2023	62.30%	Very Good	
259	CTPark Bucharest	BUCH 6	RO	7,715	BIU00004934-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	20.04.2023	56.60%	Very Good	
260	CTPark Bucharest	BUCH 7	RO	15,922	BIU00004935-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	20.04.2023	58.10%	Very Good	
261	CTPark Bucharest	BUCH 8	RO	2,598	BIU00004936-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	06.05.2023	57.00%	Very Good	
262	CTPark Bucharest	BUCH 9	RO	33,107	BREEAM-0083-1057	International 2016 New Construction: Commercial	ADP	Final	64.90%	Very good	
263	CTPark Bucharest	BUCH11	RO	28,150	BREEAM-0085-6906	International 2016 New Construction: Commercial	ADP	Final	71.80%	Excellent	
264	CTPark Bucharest Chitila	CHIT 1	RO	38,226	BIU00004977-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	06.05.2023	55.30%	Very Good	
265	CTPark Bucharest South	BUS 1 - BUS 2	RO	26,588	BIU00012260-1.0	In-Use International 2015 Part 1 - Asset Performance	ADP	18.07.2025	55.40%	Very Good	
266	CTPark Bucharest South	BUS 3 - BUS 4	RO	26,364	BIU00012261-1.0	In-Use International 2015 Part 1 - Asset Performance	ADP	18.07.2025	55.50%	Very Good	
267	CTPark Bucharest West	BUW 1	RO	13,933	BIU00004916-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	06.05.2023	55.50%	Very Good	Case Study 1
268	CTPark Bucharest West	BUW 10	RO	67,715	BREEAM-0064-0342	International 2016 New Construction: Industrial Fully fitted	Aquarius Grup	Final	55.30%	Very Good	Case Study 1
269	CTPark Bucharest West	BUW 12	RO	32,421	BREEAM-0080-2058	International 2016 New Construction: Industrial Fully fitted	Aquarius Grup	Final	55.70%	Very Good	Case Study 1
270	CTPark Bucharest West	BUW 13	RO	8,738	BREEAM-0067-0836	International 2016 New Construction: Industrial Fully fitted	Aquarius Grup	Final	55.30%	Very Good	Case Study 1
271	CTPark Bucharest West	BUW 14	RO	70,290	BREEAM-0075-9324	International 2016 New Construction: Industrial Fully fitted	Aquarius Grup	Final	57.10%	VERY GOOD	Case Study 1
272	CTPark Bucharest West	BUW 15	RO	23,461	BREEAM-0077-5205	International 2016 New Construction: Industrial Fully fitted	Aquarius Grup	Final	58.40%	VERY GOOD	Case Study 1
273	CTPark Bucharest West	BUW 16	RO	88,786	BREEAM-0075-2600	International 2016 New Construction: Industrial Fully fitted	Aquarius Grup	Final	56.20%	VERY GOOD	Case Study 1
274	CTPark Bucharest West	BUW 2	RO	10,592	BIU00004917-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	20.04.2023	63.00%	Very Good	Case Study 1
275	CTPark Bucharest West	BUW 22-23	RO	56,096	BREEAM-0084-4670	International 2016 New Construction: Commercial	ADP	Final	71.00%	Excellent	Case Study 1
276	CTPark Bucharest West	BUW 3	RO	10,076	BIU00004918-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	20.04.2023	58.20%	Very Good	Case Study 1
277	CTPark Bucharest West	BUW 40	RO	38,694	BIU00007796-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	15.03.2023	59.00%	Very Good	Case Study 1
278	CTPark Bucharest West	BUW 7	RO	54,432	BIU00004445-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	12.12.2022	60.40%	Very Good	Case Study 1
279	CTPark Bucharest West	BUW 8	RO	52,732	BIU00004446-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	12.12.2022	62.10%	Very Good	Case Study 1
280	CTPark Bucharest West	BUW17	RO	132,986	BREEAM-0084-4647	International 2016 New Construction: Commercial	ADP	Final	71.30%	Excellent	Case Study 1
281	CTPark Caransebes	CSB1	RO	8,524	BIU00007898-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	25.03.2023	61.70%	Very Good	
282	CTPark Cluj	CLU 1	RO	29,657	BREEAM-0080-2975	International 2016 New Construction: Commercial	ADP Consulting	Final	67.40%	Very good	



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No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond report
283	CTPark Craiova East	CRE 1	RO	31,761	BIU00011025-1.0	In-Use International Commercial V6 Part 1 - Asset Performance	ADP	03.02.2025	59.60%	Very Good	
284	CTPark Craiova East	CRE 2	RO	8,219	BIU00011030-1.0	In-Use International Commercial V6 Part 1 - Asset Performance	ADP	03.02.2025	55.50%	Very Good	
285	CTPark Deva	DE 1	RO	20,692	BIU00004814-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	03.02.2023	58.10%	Very Good	
286	CTPark Deva II	DEV 1	RO	25,697	BIU00004806-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	03.02.2023	63.00%	Very Good	
287	CTPark Ineu	INE 1	RO	22,482	BIU00004820-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	31.01.2023	59.50%	Very Good	
288	CTPark Oradea North	ORN 1	RO	6,334	BIU00010915-1.0	In-Use International Commercial V6 Part 1 - Asset Performance	ADP	14.02.2025	58.50%	Very Good	
289	CTPark Oradea North	ORN 2	RO	15,186	BIU00010916-1.0	In-Use International Commercial V6 Part 1 - Asset Performance	ADP	12.02.2025	56.70%	Very Good	
290	CTPark Pitesti	PIT 1	RO	23,046	BREEAM-0081-2529	International 2016 New Construction: Commercial	ADP	Final	71.60%	Excellent	
291	CTPark Pitesti	PIT 2	RO	20,436	BREEAM-0081-2537	International 2016 New Construction: Commercial	ADP	Final	73.10%	Excellent	
292	CTPark Pitesti	PIT 2B	RO	15,058	BREEAM-0092-9794	International 2016 New Construction: Commercial	ADP	Final	59.40%	Very Good	
293	CTPark Pitesti	PIT 3	RO	6,082	BREEAM-0081-3527	International 2016 New Construction: Commercial	ADP	Final	72.90%	Excellent	
294	CTPark Salonta	SAL 1	RO	14,140	BIU00004821-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	31.01.2023	62.60%	Very Good	
295	CTPark Sibiu	SU 1	RO	11,298	BREEAM-0088-5830	International 2016 New Construction: Commercial	ADP	Final	61.40%	Very Good	
296	CTPark Sibiu	SU 2	RO	13,569	BREEAM-0081-3543	International 2016 New Construction: Commercial	ADP	Final	61.90%	Very Good	
297	CTPark Sibiu	SU 8	RO	13,373	BIU00004813-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	22.01.2023	64.40%	Very Good	
298	CTPark Sibiu East	SUE 1	RO	21,153	BIU00010831-1.0	In-Use International Commercial V6 Part 1 - Asset Performance	ADP	14.01.2025	59.20%	Very Good	
299	CTPark Sibiu East	SUE 2	RO	23,482	BIU00010914-1.0	In-Use International Commercial V6 Part 1 - Asset Performance	ADP	14.01.2025	60.20%	Very Good	
300	CTPark Timisoara	TIM 1	RO	32,447	BIU00004815-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	22.01.2023	70.80%	Excellent	
301	CTPark Timisoara	TIM 2	RO	9,856	BIU00004818-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	22.01.2023	56.80%	Very Good	
302	CTPark Timisoara	TIM 3	RO	16,300	BREEAM-0088-5806	International 2016 New Construction: Commercial	ADP	Final	70.60%	Excellent	
303	CTPark Timisoara South	TIS 1	RO	10,450	BIU00007899-1.1	In-Use International 2015 Part 1 - Asset Performance	ADP	22.04.2023	57.80%	Very Good	
304	CTPark Timisoara South	TIS 2	RO	14,819	BIU00009560-1.0	In-Use International Commercial V6 Part 1 - Asset Performance	ADP	11.08.2024	55.30%	Very Good	
305	CTPark Turda	TU4	RO	12,146	BREEAM-0088-5848	International 2016 New Construction: Commercial	ADP	Final	59.80%	Very Good	
306	CTPark Turda	TU5	RO	10,366	BIU00004635-1.2	In-Use International 2015 Part 1 - Asset Performance	ADP	03.02.2023	67.70%	Very Good	
307	CTPark Belgrade North	NBC 2	RS	19,410	BIU00008048-1.0	In-Use International 2015	ARCADIS Czech Republic s.r.o.	10.06.2023	64.8%	VERY GOOD	
308	CTPark Belgrade North	NBC4	RS	28,631	BIU00008666-1.0	BREEAM In-Use	ARCADIS Czech Republic s.r.o.	14.10.2022	59.20%	Very Good	
309	CTPark Belgrade West	SIM 1	RS	13,159	BIU00004804-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18.05.2023	60.8%	VERY GOOD	

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No.	Park name	Property name	Country	GLA (m²)	Certificate number	Scheme	Assessor	Valid until	Score	Rating	Reference to Green Bond report
310	CTPark Belgrade West	SIM 2	RS	10,228	BIU00004805-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	18.05.2023	62.6%	VERY GOOD	
311	CTPark Kragujevac	KRG 1	RS	24,177	BIU00005298-1.1	In-Use International 2015	ARCADIS Czech Republic s.r.o.	25.06.2023	59.90%	VERY GOOD	
312	CTPark Kragujevac	KRG2	RS	29,385	BIU00009151-1.0	BREEAM In-Use	ARCADIS Czech Republic s.r.o.	27.10.2022	61.10%	Very Good	
313	CTPark Novi Sad	NVS 1	RS	24,017	BIU00005296-1.2	In-Use International 2015	ARCADIS Czech Republic s.r.o.	08.06.2023	62.30%	VERY GOOD	
314	CTPark Bratislava	BRA-01	SK	11,663	BIU00004988-1.2	v2015	CEVRE	18.06.2023	57.60%	VERY GOOD	
315	CTPark Bratislava	BRA-02	SK	18,908	BIU00004989-1.2	v2015	CEVRE	22.07.2023	59.80%	VERY GOOD	
316	CTPark Bratislava	BRA-05	SK	14,627	BIU00004990-1.1	v2015	CEVRE	15.03.2023	59.00%	VERY GOOD	
317	CTPark Bratislava	BRA-08	SK	4,135	BIU00004991-1.1	v2015	CEVRE	10.03.2023	56.90%	VERY GOOD	
318	CTPark Bratislava	BRA-09	SK	6,221	BIU00004991-1.1	v2015	CEVRE	10.03.2023	56.90%	VERY GOOD	
319	CTPark Bratislava	BRA-10	SK	22,242	BIU00004992-1.2	v2015	CEVRE	18.06.2023	57.00%	VERY GOOD	
320	CTPark Bratislava	BRA-11	SK	7,411	BIU00004994-1.1	v2015	CEVRE	09.09.2022	55.80%	VERY GOOD	
321	CTPark Bratislava	BRA-12	SK	4,422	BIU00004995-1.1	v2015	CEVRE	25.03.2023	58.20%	VERY GOOD	
322	CTPark Bratislava	BRA-13	SK	3,739	BIU00004996-1.1	v2015	CEVRE	30.03.2023	57.60%	VERY GOOD	
323	CTPark Bratislava	BRA-14	SK	4,199	BIU00004997-1.1	v2015	CEVRE	30.03.2023	57.80%	VERY GOOD	
324	CTPark Bratislava	BRA-15	SK	19,436	BIU00004998-1.1	v2015	CEVRE	22.09.2022	56.80%	VERY GOOD	
325	CTPark Hlohovec	HH-01	SK	29,188	BIU00005539-1.1	v2015	CEVRE	03.09.2022	58.30%	VERY GOOD	
326	CTPark Košice	KSC-02	SK	15,339	BIU00005431-1.2	v2015	CEVRE	22.07.2023	58.00%	VERY GOOD	
327	CTPark Košice	KSC-09	SK	1,585	BIU00005542-1.2	v2015	CEVRE	22.07.2023	66.60%	VERY GOOD	
328	CTPark Košice	KSC-10	SK	15,904	BIU00005571-1.1	v2015	CEVRE	08.10.2022	55.40%	VERY GOOD	
329	CTPark Košice	KSC-11	SK	14,593	BIU00005572-1.2	v2015	CEVRE	11.08.2023	58.60%	VERY GOOD	
330	CTPark Košice	KSC-12	SK	10,644	BIU00005545-1.2	v2015	CEVRE	22.07.2023	59.00%	VERY GOOD	
331	CTPark Krásno nad Kysucou	KNK-01	SK	10,617	BIU00005563-1.1	v2015	CEVRE	19.10.2022	59.60%	VERY GOOD	
332	CTPark Nitra	NIT-01	SK	5,978	BIU00005416-1.2	v2015	CEVRE	08.07.2023	58.60%	VERY GOOD	
333	CTPark Nitra	NIT-02	SK	15,348	BIU00005477-1.2	v2015	CEVRE	22.07.2023	62.00%	VERY GOOD	
334	CTPark Nitra	NIT-03	SK	13,659	BIU00007901-1.1	v2015	CEVRE	27.05.2023	64.60%	VERY GOOD	
335	CTPark Nové Mesto nad Váhom	NMV-01	SK	17,161	BIU00005393-1.1	v2015	CEVRE	10.09.2022	55.90%	VERY GOOD	
336	CTPark Trnava	TRN-01	SK	15,977	BIU00005558-1.2	v2015	CEVRE	12.08.2023	61.90%	VERY GOOD	
337	CTPark Trnava	TRN-02	SK	12,149	BIU00005559-1.2	v2015	CEVRE	12.08.2023	60.60%	VERY GOOD	
338	CTPark Trnava	TRN-03	SK	10,588	BIU00005520-1.2	v2015	CEVRE	08.07.2023	56.30%	VERY GOOD	
339	CTPark Trnava	TRN-05	SK	4,942	BIU00005546-1.2	v2015	CEVRE	12.08.2023	60.70%	VERY GOOD	
340	CTPark Trnava	TRN-06	SK	5,616	BIU00005547-1.2	v2015	CEVRE	12.08.2023	60.70%	VERY GOOD	
341	CTPark Trnava	TRN-07	SK	5,679	BIU00005548-1.2	v2015	CEVRE	12.08.2023	60.70%	VERY GOOD	
342	CTPark Trnava	TRN-09	SK	8,649	BIU00010898-1.0	v6	CEVRE	27.07.2025	74.00%	EXCELLENT	
343	CTPark Trnava	TRN-10	SK	3,426	BIU00005487-1.2	v2015	CEVRE	08.07.2023	60.90%	VERY GOOD	
344	CTPark Trnava	TRN-11	SK	30,925	BIU00005483-1.2	v2015	CEVRE	12.08.2023	57.80%	VERY GOOD	
345	CTPark Trnava	TRN-14	SK	7,089	BIU00005484-1.2	v2015	CEVRE	08.07.2023	62.70%	VERY GOOD	
346	CTPark Trnava	TRN-15	SK	5,568	BIU00005485-1.2	v2015	CEVRE	22.07.2023	55.90%	VERY GOOD	
347	CTPark Voderady	VOD-01	SK	25,994	BIU00005385-1.2	v2015	CEVRE	30.06.2023	58.60%	VERY GOOD	
348	CTPark Žilina	ZG-01	SK	9,940	BIU00005521-1.1	v2015	CEVRE	16.09.2022	60.80%	VERY GOOD	
349	CTPark Žilina	ZG-02	SK	16,386	BIU00005522-1.2	v2015	CEVRE	28.07.2023	63.20%	VERY GOOD	
350	CTPark Žilina Airport	ZAR-01	SK	2,810	BIU00010809-1.0	In-Use International Commercial V6 Part 1 - Asset Performance	CEVRE	26.01.2025	61.20%	VERY GOOD	
351	CTPark Žilina Airport	ZAR-02	SK	9,523	BIU00010810-1.0	v6	CEVRE	26.01.2025	0.65%	VERY GOOD	
352	CTPark Žilina Airport	ZAR-03	SK	11,561	BIU00010811-1.0	v6	CEVRE	15.03.2025	0.63%	VERY GOOD	

Note: List as at August 22, 2022

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CTP Group

Type of Engagement: Annual Review
Date: 1 September, 2022
Engagement Team:
 Nilofur Thakkar, nilofur.thakkar@sustainalytics.com
 Maliha Taj, maliha.taj@morningstar.com

Introduction

Between September 2021 and January 2022, CTP Group ("CTP" or the "Issuer") issued three green bonds (collectively, the "Green Bonds")¹ based on the CTP Green Bond Framework² (the "Framework"). The Green Bonds intended to finance and/or refinance the construction, development, or upgrades of new or existing industrial³ and/or commercial green buildings in central and eastern Europe that have achieved a level of green building certifications as specified in the Framework – collectively, the "Eligible Buildings". In August 2022, CTP engaged Sustainalytics to review the Eligible Buildings funded through the Green Bonds and to provide an assessment as to whether the Eligible Buildings met the Use of Proceeds criteria and the Reporting commitments outlined in the Framework. This is Sustainalytics' second annual review of CTP Group 2020 Green Bond following the previous review in August 2021. In August 2020, Sustainalytics provided a Second-Party Opinion⁴ on the Framework.

Evaluation Criteria

Sustainalytics evaluated the Eligible Buildings funded between 2021 and 2022 based on whether the Eligible Buildings:

- Met the Use of Proceeds and Eligibility Criteria outlined in the Framework; and
- Reported on at least one of the Key Performance Indicators (KPIs) for each Use of Proceeds criterion outlined in the Framework.

Table 1 lists the Use of Proceeds, Eligibility Criteria and associated KPIs.

Table 1: Use of Proceeds, Eligibility Criteria, and associated KPIs

Use of Proceeds	Eligibility Criteria	KPIs
Green Buildings	1) Existing buildings owned and managed by CTP that have received the below certifications ("Existing Buildings"): <ul style="list-style-type: none"> Building Research Establishment Environmental Assessment Method (BREEAM): Outstanding, Excellent or Very Good; Leadership in Energy and Environmental Design (LEED): Platinum or Gold; Other equivalent internationally and/or nationally recognized certifications. 2) Investments in or expenditures related to construction, development and upgrades of new properties that have received or are	<ul style="list-style-type: none"> Number and floor space of Existing Buildings meeting the eligibility criteria BREEAM certification level (Outstanding, Excellent or Very Good) LEED certification level (Gold or Platinum) Estimated annual CO₂ emissions avoided (tCO₂) from CTP's own operations Estimated water savings Quantity of electricity used for Electrical Vehicles (EVs) Reduction of non-recyclable waste

¹ A breakdown of the issuance size of the Green Bonds is provided in Appendix 1.
² CTP, "Green Bond Framework", at: <https://www.ctp.eu/files/2020/09/CTP-Green-bond-framework.pdf>
³ Sustainalytics notes that CTP develops industrial warehousing, distribution and logistics centres, and has confirmed that this does not include any building associated with industrial manufacturing operations.
⁴ Sustainalytics, "Second Party Opinion CTP Green Bond Framework" (2020) at: https://mstar-sustops-cdn-mainwebsite-s3.s3.amazonaws.com/docs/default-source/spos/ctp-group-green-bond-framework-second-party-opinion.pdf?sfvrsn=83c77cd9_3

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	expected to receive the below certifications ("New Construction Project"): <ul style="list-style-type: none"> 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): <ul style="list-style-type: none"> Solar energy projects owned and/or managed by the Issuer or one of its affiliates. Wind-related energy projects. 	<ul style="list-style-type: none"> Total installed capacity (MW) Estimated annual CO₂ emissions avoided (tCO₂) through local zero emission power sources

Issuing Entity's Responsibility

CTP is responsible for providing accurate information and documentation relating to the details of the projects that have been funded, including description of projects, amounts allocated and project impact.

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 Nominated Projects. Sustainalytics is not responsible, nor shall it be held liable if any of the opinions, findings or conclusions 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,⁵ nothing has come to Sustainalytics' attention that causes us to believe that, in all material respects, the reviewed bond projects, funded through proceeds of CTP's Green Bonds, are not in conformance with the Use of Proceeds and Reporting Criteria outlined in the Framework. Until August 2022, CTP has allocated 75.7% of proceeds to eligible projects, whereas the remaining 24.3% would be allocated according to internal CTP systems on a best-effort basis as mentioned in the Framework.

⁵ Sustainalytics limited assurance process includes reviewing the documentation relating to the details of the projects that have been funded, including description of projects, 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 projects.

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Note: List as at September 1, 2022.

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SUSTAINANALYTICS

Detailed Findings

Table 3: Detailed Findings

Eligibility Criteria	Procedure Performed	Factual Findings	Error or Exceptions Identified
Use of Proceeds Criteria	Verification of the projects funded by the green bond between 2021 and 2022 to determine if projects aligned with the Use of Proceeds Criteria outlined in the Framework and above in Table 1.	All projects reviewed complied with the Use of Proceeds criteria.	None
Reporting Criteria	Verification of the projects funded by the green bond between 2021 and 2022 to determine if impact of projects was reported in line with the KPIs outlined in the Framework and above in Table 1. For a list of KPIs reported please refer to Appendix 1.	All projects reviewed reported on at least one KPI per Use of Proceeds criteria.	None

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SUSTAINANALYTICS

Appendix

Appendix 1 : Allocation and Impact Reporting

Table 4 : Issuance Size of the Green Bonds

Green Bond Number ⁶	Issuance Year	Issuance Amount (EUR)	Net Bond Proceeds (EUR)
Green Bond 1	2020	650,000,000	645,170,500
Green Bond 2	2020	400,000,000	396,224,000
Green Bond 3	2021	500,000,000	496,914,997
Green Bond 4	2021	500,000,000	496,159,997
Green Bond 5	2021	500,000,000	494,444,997
Green Bond 6	2021	500,000,000	499,630,000
Green Bond 7	2021	500,000,000	496,965,000
Green Bond 8	2022	700,000,000	698,166,000
Total net bond proceeds raised (EUR)			4,223,675,491

Table 5: Allocation and Impact Reporting by Eligibility Criteria

Use of Proceeds Category	Certification Achieved	Certification Level Achieved	Number of Eligible Buildings	Floor space of Eligible Buildings (Gross Lettable Area - m ²)	Net Bond Proceeds Allocation (EUR)	% of Net Bond Proceeds
Green Buildings ⁷	BREEAM	Outstanding	2	18,564	19,370,000	0.5
		Excellent	12	284,984	143,330,000	3.4
		Very Good	69	129,120	586,380,000	13.9
Total allocation of net bond proceeds (EUR)					749,080,000	17.7
Total allocation of net bond proceeds reported in the previous assessment (AR-2021) (EUR)					2,448,742,882	58.0
Total net bond proceeds raised (EUR)					4,223,675,491	100
Balance of unallocated net bond proceeds (EUR)					1,025,852,609	24.3

⁶ This annual review covers Green Bonds 6 to 8, while Green Bonds 1 to 5 were covered in the annual review 2021.
⁷ No allocation was made under the Renewable Energy category.

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Note: List as at September 1, 2022.

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For more information, visit www.sustainalytics.com

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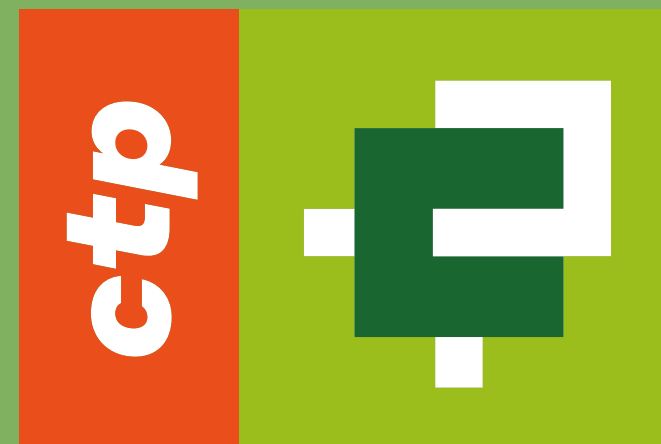




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Note: List as at September 1, 2022.



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