

Project Funding with Green Bond Issuances Summary Chart

HIGH SPEED LINES	EXECUTED AMOUNT 2016-2020 <i>(thousands of euros)</i>	FUNDING WITH GREEN BOND 2017 <i>(thousands of euros)</i>	FUNDING WITH GREEN BOND 2018 <i>(thousands of euros)</i>	FUNDING WITH GREEN BOND 2019 <i>(thousands of euros)</i>	FUNDING WITH GREEN BOND 2020 <i>(thousands of euros)</i>	TOTAL FUNDING WITH GREEN BONDS <i>(thousands of euros)</i>
MADRID-LEVANTE H.S.L.	554,767.55	103,808.89	53,144.39	34,360.66	102,076.91	293,390.85
ANTEQUERA-GRANADA H.S.L.	255,236.17	61,704.95	42,747.46	14,982.05	40,116.70	159,551.16
VALLADOLID-BURGOS-VITORIA H.S.L.	159,717.51	32,792.84	18,906.03	10,304.75	15,208.47	77,212.09
MADRID-EXTREMADURA H.S.L.	505,306.37	62,765.02	75,374.12	86,056.39	101,975.13	326,170.66
GALICIA (OLMEDO-LUBIAN-ORENSE-SANTIAGO) H.S.L.	1,596,513.08	302,804.52	372,508.06	374,847.78	287,874.01	1,338,034.37
ATLANTIC AXIS (SANTIAGO - VIGO)	59,220.31	33,987.78	31,234.33	9,046.21	9,113.21	83,381.53
CHAMARTÍN-ATOCHA-TORREJÓN DE VELASCO CONNECTION	97,672.22	0.00	0.00	66,995.32	12,053.13	79,048.45
TOTAL	3,228,433.21	597,864.00	593,914.39	596,593.16	568,417.56	2,356,789.11
ENERGY EFFICIENCY PROJECTS	EXECUTED AMOUNT 2017-2020 <i>(thousands of euros)</i>	FUNDING WITH GREEN BOND 2017 <i>(thousands of euros)</i>	FUNDING WITH GREEN BOND 2018 <i>(thousands of euros)</i>	FUNDING WITH GREEN BOND 2019 <i>(thousands of euros)</i>	FUNDING WITH GREEN BOND 2020 <i>(thousands of euros)</i>	TOTAL FUNDING WITH GREEN BONDS <i>(thousands of euros)</i>
Reversible Substations (Alcorcón)	705.22	0.00	339.12	161.61	0.00	500.73
Reversible Substations (Guarnizo)	671.23	0.00	278.82	203.42	0.00	482.24
Reversible Substations (Olabeaga)	714.89	0.00	122.04	395.24	0.00	517.28
Reversible Substations (Getafe)	748.65	0.00	330.1	197.27	0.00	527.37
Reversible Substations (Martorell)	631.22	0.00	118.54	341.19	0.00	459.73
Reversible Substations (Arenys de Mar)	540.65	0.00	108.99	284.10	0.00	393.09
TOTAL	4,011.85	0.00	1,297.61	1,582.83	0.00	2,880.44
TOTAL INVESTMENTS IN ELEGIBLE GREEN PROJECTS	3,232,445.06	597,864.00	595,212.00	598,175.99	568,417.56	2,359,669.55