

**SUSTAINABILITY REPORT** (continued)**SECTION 2  
ANNUAL SUSTAINABILITY PROGRESS REPORT**

This report provides information on the outstanding Cagamas Sustainability Bonds/ Sukuk issuances, the use of proceeds and the impact analysis as at 31 December 2022.

**1. Details of Sustainability Bond/ Sukuk**

Facility Code	Facility Description	Stock Code	Issue date	Maturity date	Original Tenure	Issue Size (RM million)	Purchase Contract
201900073	Sustainability Cagamas MTN	UG200253	27/10/2020	27/04/2023	2.5	45	208012
201900073	Sustainability Cagamas MTN	UG210266	05/08/2021	05/08/2024	3.0	200	218014
201900073	Sustainability Cagamas MTN	UF210380	29/10/2021	30/10/2023	2.0	300	218019
201900073	Sustainability Cagamas MTN	UF210397	24/11/2021	24/11/2023	2.0	20	218023
201900073	Sustainability Cagamas MTN	UG210396	24/11/2021	24/05/2024	2.5	50	218023
201900073	Sustainability Cagamas MTN	UF220239	08/08/2022	08/08/2024	2.0	110	228017
201900073	Sustainability Cagamas MTN	UF220256	30/08/2022	08/08/2024	1.9	45	228023
201900073	Sustainability Cagamas MTN	UG220305	31/10/2022	31/10/2025	3.0	300	228028
201900074	Sustainability Sukuk Cagamas	VG200270	26/10/2020	26/10/2023	3.0	100	208013
201900074	Sustainability Sukuk Cagamas	VG210294	05/08/2021	05/08/2024	3.0	100	218015
201900074	Sustainability Sukuk Cagamas	VG220130	24/03/2022	24/03/2025	3.0	200	228005
201900074	Sustainability Sukuk Cagamas	VG220235	29/06/2022	30/06/2025	3.0	150	228012
201900074	Sustainability Sukuk Cagamas	VF220280	08/08/2022	08/08/2024	2.0	285	228020
201900074	Sustainability Sukuk Cagamas	VG220401	27/10/2022	27/10/2025	3.0	200	228029
201900074	Sustainability Sukuk Cagamas	VG220400	31/10/2022	31/10/2025	3.0	300	228030
<b>Total</b>						<b>2,405</b>	

**2. Use of Proceeds**

No.	Purpose	RM mil	%
1	Renewable Energy	2.93	0.12%
2	Energy Efficiency	0.00	0.00%
3	Green Buildings	0.00	0.00%
4	Low Carbon and Low Emission Transportation	0.00	0.00%
5	Sustainable Water and Wastewater Management	1.26	0.05%
6	Affordable Housing	2,288.18	95.14%
7	Employment Generation	110.81	4.61%
8	Unallocated*	1.82	0.08%
<b>Total</b>		<b>2,405.00</b>	<b>100.00%</b>

\* Loans which do not fulfill eligible criteria and will be replaced with eligible sustainability loans in 2023

**3. Details of Sustainability Loan/ Financing**

No.	Use of Proceeds	Size (RM million)	Description	Impact	Impact Indicators
1	Renewable Energy	2.93	Solar PV System for Rooftop Installation	1,444	Total installed capacity (kwh)
2	Sustainable Water and Wastewater Management	1.26	Effluent water treatment	1,709	Amount of waste water treated (m3/day)
3	Affordable Housing	2,288.18	Affordable Housing	22,894	Total affordable homes
4	Employment Generation	110.81	Non-carbon emitting industrial hire purchase receivables for Small and Medium Enterprises	862	Number of SMEs
<b>Total</b>		<b>2,403.18</b>			

RAM Sustainability Sdn Bhd has provided an independent post-issuance annual review report on Cagamas' Sustainability Bond/ Sukuk issuances to confirm that the allocation of proceeds was carried out in accordance with Cagamas Sustainability Bond/ Sukuk Framework and that the impact information was accurately disclosed.