

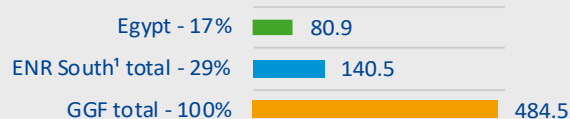
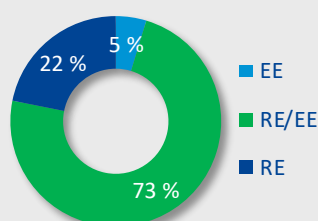
INVESTMENT PORTFOLIO

7 current Partner Institution

EUR 11.6 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)



¹ENR South = European Neighborhood Region South (Egypt, Jordan, Lebanon, Morocco, Palestinian Territories, Tunisia)

CURRENT PARTNER INSTITUTIONS

Financial Institutions

Financial Institutions	Initial investment (EUR million)
Alexbank	17.8
Banque du Caire	8.5
EDBE	8.6
GLC	6.4
NBE	28.4

Renewable Energy Projects

ARC	4.2
Phenix	12.5

TECHNICAL ASSISTANCE

Number of projects since inception

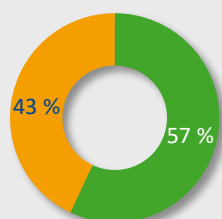
Total	304
Egypt total	25
Share	8.2 %

Volume of projects since inception

Total	EUR 12.7 million
Egypt total	EUR 0.6 million
Share	4.9 %

DEVELOPMENT PERFORMANCE

EUR 48.0 million sub-loan investments since inception



■ Buildings ■ Commercial RE ■ Others

68 sub-loans since inception
503,741 MWh/yr primary energy savings
97,084 tCO₂/yr emissions reduction

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