

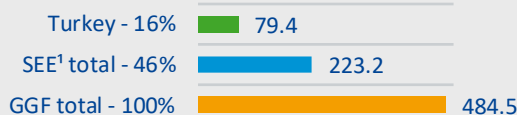
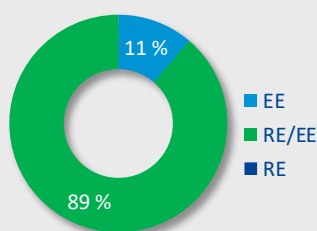
INVESTMENT PORTFOLIO

7 current Partner Institutions

EUR 11.3 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)



¹ SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Croatia, North Macedonia, Kosovo*, Montenegro, Serbia, Turkey).

* This designation is without prejudice to positions on status and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.

CURRENT PARTNER INSTITUTIONS

Financial Institutions **Initial investment (EUR million)**

AK Lease	36.7
Burgan Leasing	5.0
Fibabanka	15.0
Finans Leasing	15.0
Garanti Leasing TR	15.0
Odea Bank	10.1
Yapi Kredi Leasing	35.0

Renewable Energy Projects

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TECHNICAL ASSISTANCE

Number of projects since inception

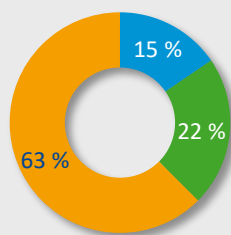
Total	304
Turkey total	39
Share	12.8%

Volume of projects since inception

Total	EUR 12.7 million
Turkey total	EUR 1.1 million
Share	8.9%

DEVELOPMENT PERFORMANCE

EUR 291.4 million sub-loan investments since inception



5,093 sub-loans since inception

692,815 MWh/yr primary energy savings

160,634 tCO₂/yr emissions reduction

■ Buildings ■ Commercial RE ■ Others

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