

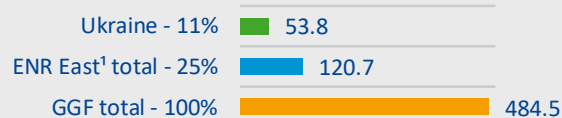
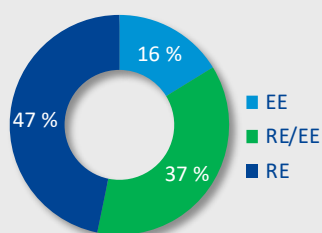
INVESTMENT PORTFOLIO

3 current Partner Institutions

EUR 12.2 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)



¹ENR East = European Neighborhood Region East (Armenia, Azerbaijan, Georgia, Republic of Moldova, Ukraine)

CURRENT PARTNER INSTITUTIONS

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

OTP Leasing	8.6
ProCredit Bank UA	20.0

Renewable Energy Projects	
Syvash	25.0

TECHNICAL ASSISTANCE

Number of projects since inception

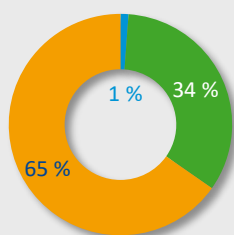
Total	304
Ukraine total	15
Share	4.9%

Volume of projects since inception

Total	EUR 12.7 million
Ukraine total	EUR 0.6 million
Share	5.1%

DEVELOPMENT PERFORMANCE

EUR 29.9 million sub-loan investments since inception



150 sub-loans since inception
419,597 MWh/yr primary energy savings
110,650 tCO₂/yr emissions reduction

■ Buildings ■ Commercial RE ■ Others

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