

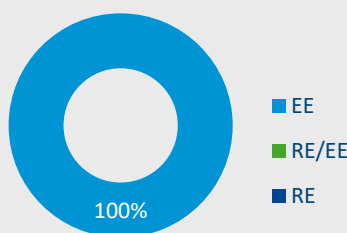
INVESTMENT PORTFOLIO

1 current Partner Institution

EUR 0.7 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)



Azerbaijan	0.1%	0.7
ENR East ¹ total	32%	237.1
GGF total	100%	739.5

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

CURRENT PARTNER INSTITUTIONS

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

AccessBank 1.4

Non-Financial Institutions

- -

TECHNICAL ASSISTANCE

Number of projects since inception

Azerbaijan* total 55
Total 486
Share 4%

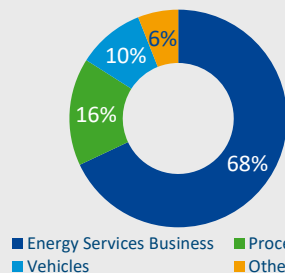
* As some of the projects took place in multiple countries, the sum of all project counts exceeds the total amount of projects since inception.

Volume of projects since inception

Azerbaijan total EUR 0.4 million
Total EUR 23.6 million
Share 2%

DEVELOPMENT PERFORMANCE

EUR 10.1 million sub-loan investments since inception



96 sub-loans since inception
5,252 MWh/yr primary energy savings
1,438 tCO₂/yr emissions reduction

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