

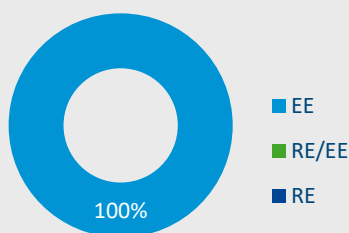
INVESTMENT PORTFOLIO

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)

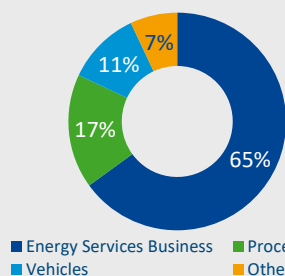


Azerbaijan	0.1%	0.7
ENR East ¹ total	27%	155.5
GGF total	100%	572.5

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

DEVELOPMENT PERFORMANCE

EUR 8.6 million sub-loan investments since inception



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

CURRENT PARTNER INSTITUTIONS

Financial Institutions Initial investment (EUR million)

AccessBank 1.4

Renewable Energy Projects

-

TECHNICAL ASSISTANCE

Number of projects since inception

Azerbaijan total 10
Total 386
Share 3%

Volume of projects since inception

Azerbaijan total EUR 0.4 million
Total EUR 15.5 million
Share 2%

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