

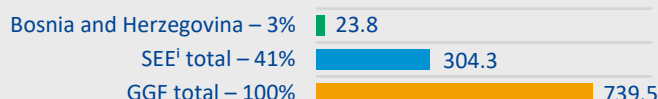
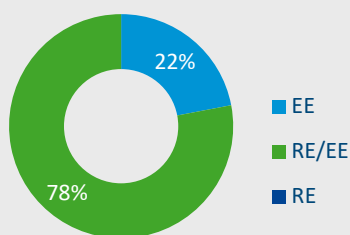
INVESTMENT PORTFOLIO

4 current Partner Institutions

EUR 3.1 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)

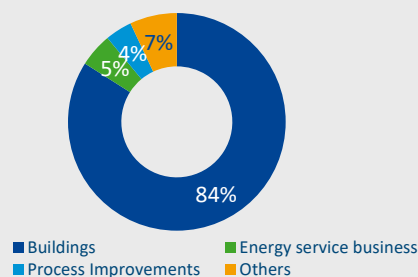


¹ SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Croatia, North Macedonia, Kosovo*, Montenegro, Serbia, Turkey).

* 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.

DEVELOPMENT PERFORMANCE

EUR 32.6 million sub-loan investments since inception



9,232 sub-loans since inception
155,255 MWh/yr primary energy savings
49,201 tCO₂/yr emissions reduction

CURRENT PARTNER INSTITUTIONS

Financial Institutions Initial investment (EUR million)

MF Banka	5.0
MI-BOSPO	1.0
Mikrofin	1.0
Partner	9.0
Sparkasse Bank d.d. BiH	9.0

Non-Financial Institutions

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TECHNICAL ASSISTANCE

Number of projects since inception

Bosnia and Herzegovina* total	92
Total	486
Share	7%

* 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

Bosnia and Herzegovina total	EUR 1.4 million
Total	EUR 23.6 million
Share	6%

CONTACT INFORMATION

KfW Development Bank (Initiator)

Horst Zapf
E horst.zapf@kfw.de
T +49 (0) 69 74 31 36 82

European Investment Bank (Initiator)

Len Wagner
E l.wagner@eib.org
T +352 (0) 43 79 84 025

Finance in Motion (Advisor)

Borislav Kostadinov
E b.kostadinov@finance-in-motion.com
T +49 (0) 69 271 035 659

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