

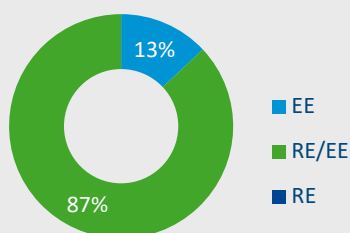
INVESTMENT PORTFOLIO

4 current Partner Institutions

EUR 1.1 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)



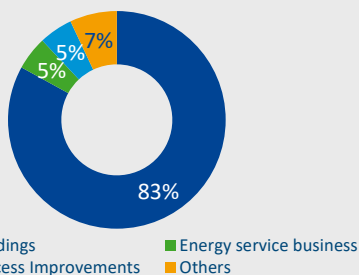
Bosnia and Herzegovina	0.8%	5.8
SEE ¹ total	40%	294.5
GGF total	100%	727.9

¹SEE = 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 29.1 million sub-loan investments since inception



7,781 sub-loans since inception
142,262 MWh/yr primary energy savings
45,029 tCO₂/yr emissions reduction

CURRENT PARTNER INSTITUTIONS

Financial Institutions Initial investment (EUR million)

MCF Lider	1.0
MI-BOSPO	1.0
Mikrofin	1.0
Partner	5.0

Non-Financial Institutions

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TECHNICAL ASSISTANCE

Number of projects since inception

Bosnia and Herzegovina* total	67
Total	441
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 1.1 million
Total	EUR 19.3 million
Share	6%

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