

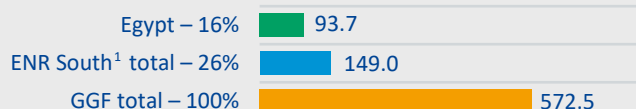
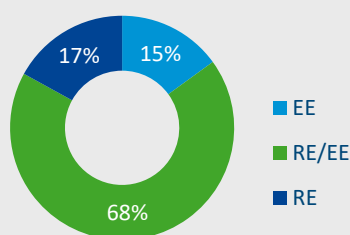
INVESTMENT PORTFOLIO

7 current Partner Institution

EUR 12.1 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)



¹ENR South = European Neighborhood Region South (Egypt, Jordan, Lebanon, Morocco, Palestinian Territories, Tunisia)

CURRENT PARTNER INSTITUTIONS

Financial Institutions

Financial Institution	Initial investment (EUR million)
Alexbank	18.0
Banque du Caire	21.9
EDBE	21.5
GLC	4.3
NBE	37.3

Renewable Energy Projects

ARC	4.2
Phoenix	12.8

TECHNICAL ASSISTANCE

Number of projects since inception

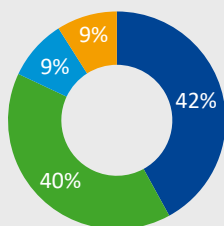
Egypt total	30
Total	386
Share	8%

Volume of projects since inception

Egypt total	EUR 0.8 million
Total	EUR 15.5 million
Share	5%

DEVELOPMENT PERFORMANCE

EUR 80.5 million sub-loan investments since inception



96 sub-loans since inception
536,918 MWh/yr primary energy savings
103,924 tCO₂/yr emissions reduction

■ Commercial RE ■ Process Improvements
■ Green Recovery Package ■ Others

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