

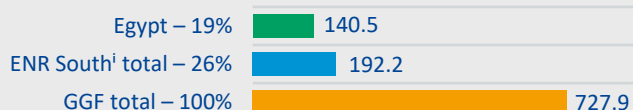
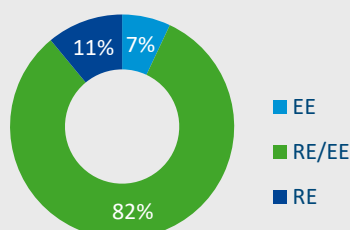
INVESTMENT PORTFOLIO

8 current Partner Institutions

EUR 15.9 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

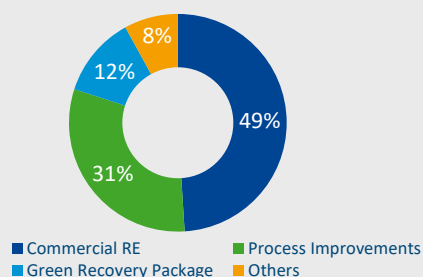
By product (in EUR million)



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

DEVELOPMENT PERFORMANCE

EUR 110.8 million sub-loan investments since inception



107 sub-loans since inception
574,752 MWh/yr primary energy savings
155,512 tCO₂/yr emissions reduction

CURRENT PARTNER INSTITUTIONS

Financial Institutions Initial investment (EUR million)

Alexbank	18.0
Banque du Caire	37.2
Banque Misr	34.5
Export and Development Bank of Egypt	21.5
Global Corp.	4.3
National Bank of Egypt	37.3

Non-Financial Institutions

ARC	4.2
Phoenix	12.8

TECHNICAL ASSISTANCE

Number of projects since inception

Egypt* total	65
Total	441
Share	6%

* 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

Egypt total	EUR 1.1 million
Total	EUR 19.3 million
Share	7%

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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