

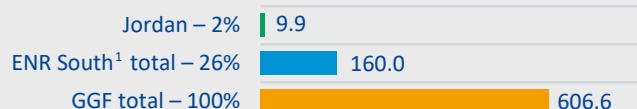
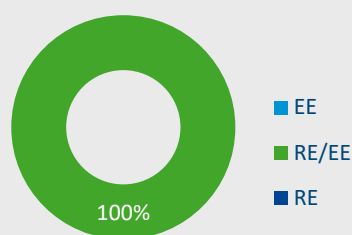
#### INVESTMENT PORTFOLIO

1 current Partner Institution

EUR 9.9 million average outstanding investment amount per Partner Institution

#### Investment Portfolio Outstanding and Committed

By product (in EUR million)



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

#### CURRENT PARTNER INSTITUTIONS

Financial Institutions	Initial investment (EUR million)
Cairo Amman Bank	10.0

#### Renewable Energy Projects

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#### TECHNICAL ASSISTANCE

##### Number of projects since inception

Jordan total	6
Total	351
Share	2%

##### Volume of projects since inception

Jordan total	EUR 0.3 million
Total	EUR 14.5 million
Share	2%

#### DEVELOPMENT PERFORMANCE

The Loan was disbursed in Q4|2019, therefore it is still in deferment period.

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