



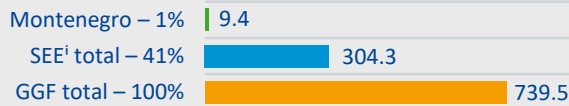
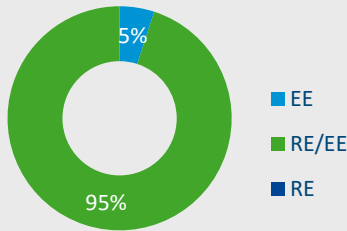
INVESTMENT PORTFOLIO

2 current Partner Institutions

EUR 2.5 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)

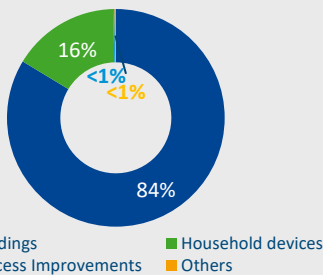


¹SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Croatia, North Macedonia, Kosovo*, Montenegro, Serbia, Turkey).

* 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 5.2 million sub-loan investments since inception



2,294 sub-loans since inception
9,922 MWh/yr primary energy savings
3,168 tCO₂/yr emissions reduction

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CURRENT PARTNER INSTITUTIONS

Financial Institutions

Partner Institution	Initial investment (EUR million)
Alter Modus	3.5
Hipotekarna banka	7.0

Non-Financial Institutions

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TECHNICAL ASSISTANCE

Number of projects since inception

Montenegro* total	72
Total	486
Share	5%

* 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

Montenegro total	EUR 0.6 million
Total	EUR 23.6 million
Share	3%

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