

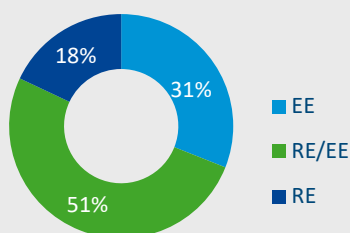
INVESTMENT PORTFOLIO

3 current Partner Institutions

EUR 6.6 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)



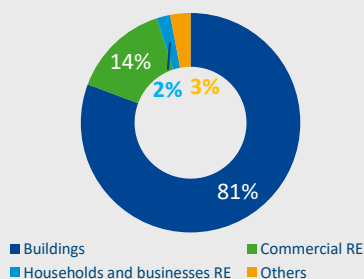
North Macedonia – 3%	19.8
SEE ¹ total – 40%	294.5
GGF total – 100%	727.9

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 40.2 million sub-loan investments since inception



6,051 sub-loans since inception

177,986 MWh/yr primary energy savings

52,107 tCO₂/yr emissions reduction

CURRENT PARTNER INSTITUTIONS

Financial Institutions Initial investment (EUR million)

Halkbank MK	20.0
Ohridska Banka	14.0

Non-Financial Institutions

Bogoslovec	3.5
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TECHNICAL ASSISTANCE

Number of projects since inception

North Macedonia* total	54
Total	441
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

North Macedonia total	EUR 0.7 million
Total	EUR 19.3 million
Share	3%

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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