

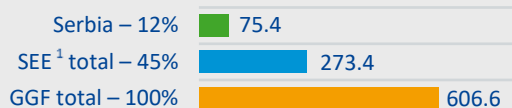
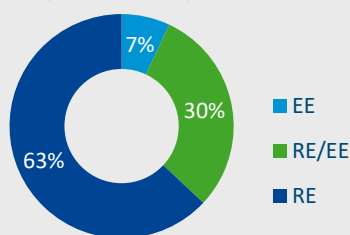
INVESTMENT PORTFOLIO

6 current Partner Institutions

EUR 12.6 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)

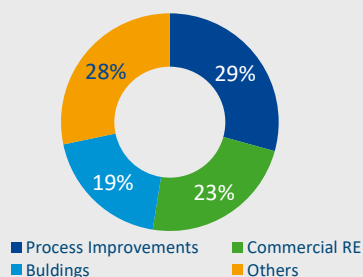


¹ SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Croatia, North Macedonia, Kosovo*, Montenegro, Serbia, Turkey).

* 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 215.5 million sub-loan investments since inception



6,635 sub-loans since inception

831,131 MWh/yr primary energy savings

246,100 tCO₂/yr emissions reduction

CURRENT PARTNER INSTITUTIONS

Financial Institutions Initial investment (EUR million)

Halkbank RS	5.0
Intesa Leasing Beograd	5.0
ProCredit Bank RS	20.0
UniCredit Bank RS	40.0

Renewable Energy Projects

Alibunar	12.3
Cibuk	18.4

TECHNICAL ASSISTANCE

Number of projects since inception

Serbia total	35
Total	351
Share	10%

Volume of projects since inception

Serbia total	EUR 1.5 million
Total	EUR 14.5million
Share	10%

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