

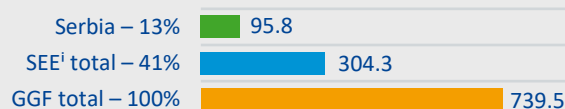
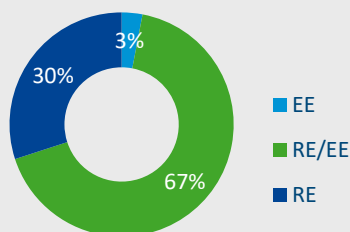
#### INVESTMENT PORTFOLIO

4 current Partner Institutions

EUR 24.0 million average outstanding investment amount per Partner Institution

#### Investment Portfolio Outstanding and Committed

By product (in EUR million)

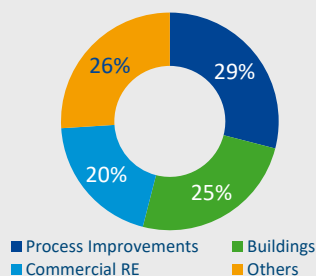


<sup>1</sup>SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Croatia, North Macedonia, Kosovo\*, Montenegro, Serbia, Turkey).

\* 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 253.8 million sub-loan investments since inception



7,686 sub-loans since inception

849,268 MWh/yr primary energy savings

252,610 tCO<sub>2</sub>/yr emissions reduction

#### CURRENT PARTNER INSTITUTIONS

Financial Institutions Initial investment (EUR million)

Halkbank RS	5.0
ProCredit Bank RS	20.0
UniCredit Bank RS	65.0

Non-Financial Institutions

Cibuk	18.4
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#### TECHNICAL ASSISTANCE

Number of projects since inception

Serbia* total	91
Total	486
Share	7%

\* 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

Serbia total	EUR 1.9 million
Total	EUR 23.6 million
Share	8%

#### CONTACT INFORMATION

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