

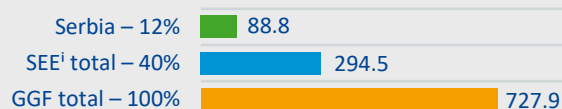
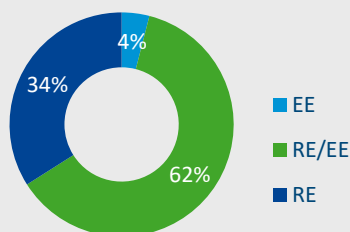
#### INVESTMENT PORTFOLIO

4 current Partner Institutions

EUR 22.2 million average outstanding investment amount per Partner Institution

#### Investment Portfolio Outstanding and Committed

By product (in EUR million)

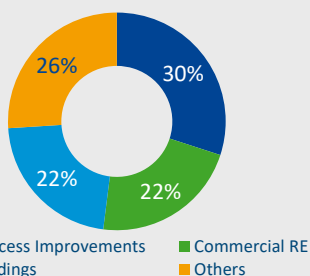


<sup>1</sup>SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Croatia, North Macedonia, Kosovo\*, Montenegro, Serbia, Turkey).

\* 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 230.4 million sub-loan investments since inception



7,498 sub-loans since inception  
845,835 MWh/yr primary energy savings  
251,438 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	55.0

**Non-Financial Institutions**

Cibuk	18.4
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#### TECHNICAL ASSISTANCE

**Number of projects since inception**

Serbia* total	74
Total	441
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 19.3 million
Share	10%

#### CONTACT INFORMATION

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