

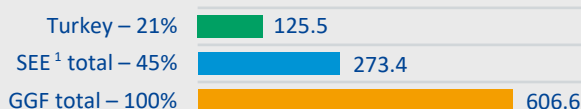
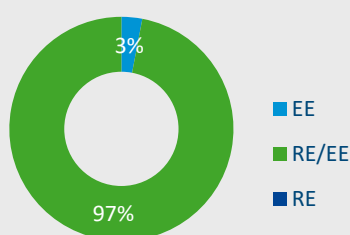
INVESTMENT PORTFOLIO

8 current Partner Institutions

EUR 13.2 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.

CURRENT PARTNER INSTITUTIONS

Financial Institutions Initial investment (EUR million)

AK Lease	36.9
Burgan Leasing	5.0
Denizbank	25.0
QNB Finans Leasing	15.0
Garanti Bank, Turkey	19.8
Garanti Leasing TR	15.0
Odea Bank	10.0
Yapi Kredi Leasing	55.0

Renewable Energy Projects

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TECHNICAL ASSISTANCE

Number of projects since inception

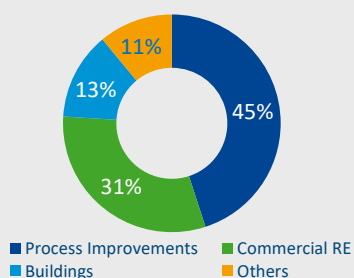
Turkey total	41
Total	351
Share	12%

Volume of projects since inception

Turkey total	EUR 1.1 million
Total	EUR 14.5 million
Share	8%

DEVELOPMENT PERFORMANCE

EUR 339.8 million sub-loan investments since inception



5,142 sub-loans since inception

893,176 MWh/yr primary energy savings

212,798 tCO₂/yr emissions reduction

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