

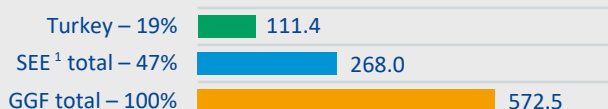
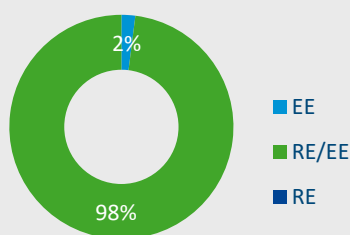
#### INVESTMENT PORTFOLIO

7 current Partner Institutions

EUR 15.9 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.

#### CURRENT PARTNER INSTITUTIONS

Financial Institutions Initial investment (EUR million)

AK Lease	36.9
Burgan Leasing	5.0
Denizbank	25.0
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

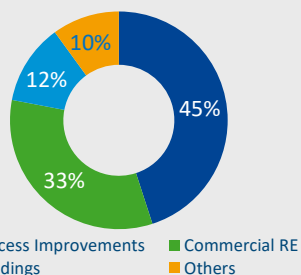
Turkey total	43
Total	386
Share	11%

Volume of projects since inception

Turkey total	EUR 1.2 million
Total	EUR 15.5 million
Share	8%

#### DEVELOPMENT PERFORMANCE

EUR 367.0 million sub-loan investments since inception



5,200 sub-loans since inception  
1,043,143 MWh/yr primary energy savings  
246,855 tCO<sub>2</sub>/yr emissions reduction

#### CONTACT INFORMATION

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