

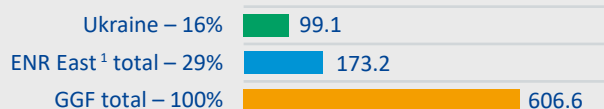
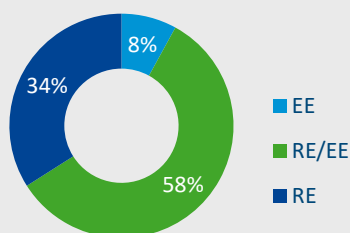
INVESTMENT PORTFOLIO

5 current Partner Institutions

EUR 18.9 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)



¹ENR East = European Neighborhood Region East (Armenia, Azerbaijan, Georgia, Republic of Moldova, Ukraine)

CURRENT PARTNER INSTITUTIONS

Financial Institutions Initial investment (EUR million)

OTP Leasing	17.6
ProCredit Bank UA	30.0
Ukreximbank	20.0

Renewable Energy Projects

Syvash	25.0
Boguslav	9.0

TECHNICAL ASSISTANCE

Number of projects since inception

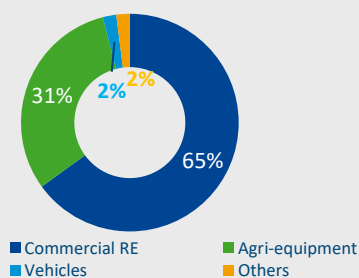
Ukraine total	16
Total	351
Share	5%

Volume of projects since inception

Ukraine total	EUR 0.6 million
Total	EUR 14.5 million
Share	4%

DEVELOPMENT PERFORMANCE

EUR 79.9 million sub-loan investments since inception



218 sub-loans since inception
555,102 MWh/yr primary energy savings
149,563 tCO₂/yr emissions reduction

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