

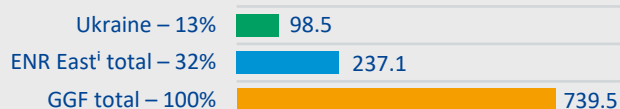
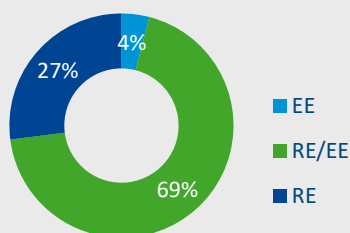
INVESTMENT PORTFOLIO

6 current Partner Institutions

EUR 16.4 million average outstanding investment amount per Partner Institution

Investment Portfolio Outstanding and Committed

By product (in EUR million)



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

CURRENT PARTNER INSTITUTIONS

Financial Institutions

Financial Institutions	Initial investment (EUR million)
Bank Lviv	8.0
OTP Leasing	22.6
ProCredit Bank UA	40.0

Non-Financial Institutions

Boguslav	9.0
Novus	16.9
Syvash	25.0

TECHNICAL ASSISTANCE

Number of projects since inception

Ukraine* total	82
Total	486
Share	6%

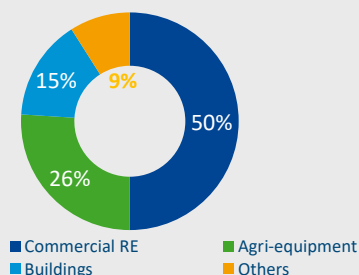
* As some of the projects took place in multiple countries, the sum of all project counts exceeds the total amount of projects since inception.

Volume of projects since inception

Ukraine total	EUR 3.8 million
Total	EUR 23.6 million
Share	16%

DEVELOPMENT PERFORMANCE

EUR 114.4 million sub-loan investments since inception



455 sub-loans since inception
575,464 MWh/yr primary energy savings
155,692 tCO₂/yr emissions reduction

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