

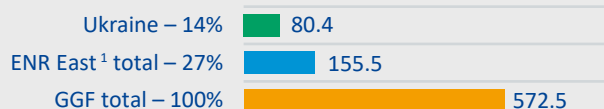
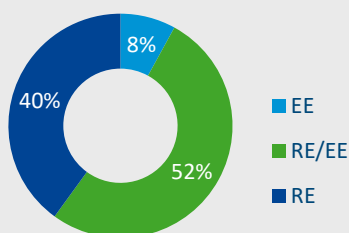
INVESTMENT PORTFOLIO

5 current Partner Institutions

EUR 15.4 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
Bank Lviv	5.0

Renewable Energy Projects

Syvash	25.0
Boguslav	9.0

TECHNICAL ASSISTANCE

Number of projects since inception

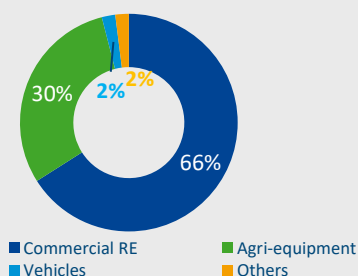
Ukraine total	20
Total	386
Share	5%

Volume of projects since inception

Ukraine total	EUR 0.9 million
Total	EUR 15.5 million
Share	6%

DEVELOPMENT PERFORMANCE

EUR 86.4 million sub-loan investments since inception



228 sub-loans since inception
571,965 MWh/yr primary energy savings
154,671 tCO₂/yr emissions reduction

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