

Guarantee Signatures as at December 2022

Deal Name	Resource(s)	Team Location	EFISI SMEW	EFISI IHW	Commitment (€m)
Capped					
Banco Santander Totta SA - IEU - CDG	IEU - CCS - CG, IEU - Skills and Edu - CG	Portugal	No	No	14.0
Banque Populaire Alsace Lorraine Champagne - Region Grand-Est - FPLG	Région Grand-Est	France	No	No	8.0
Banque Populaire Aquitaine Centre Atlantique (BPACA) - Alter'NA	ESIF - EAFRD - Nouvelle Aquitaine	France	Yes	No	5.0
BpiFrance - IEU - CDG	IEU - CCS - CG, IEU - SME Comp - CG	France	No	No	26.0
Caisse d'Epargne Grand Est Europe - Region Grand-Est - FPLG	Région Grand-Est	France	No	No	8.0
CERSA - IEU - CCG	IEU - CCS - CG, IEU - Innov and Digit - CG, IEU - SME Comp - CG, IEU - SMEW Sustainability - CG	Spain	No	No	84.5
Credit Agricole - Alter'NA	ESIF - EAFRD - Nouvelle Aquitaine	France	Yes	No	5.0
Credit Agricole Alsace Vosges - Region Grand-Est - FPLG	Région Grand-Est	France	No	No	24.0
Denmark Green Investment Fund - IEU - CDG	IEU - SMEW Sustainability - CG	Denmark	No	No	5.2
EUROBANK SA - IEU - CDG	IEU - SME Comp - CG	Greece	No	No	15.0
Finnvera Plc. - IEU - CDG	IEU - Innov and Digit - CG, IEU - SMEW Sustainability - CG	Finland	No	No	10.2
Jacobs University Bremen - IEU - CDG	IEU - Skills and Edu - CG	Germany	No	No	9.0
Mediocredito Trentino-Alto Adige - IEU - CDG	IEU - CCS - CG, IEU - Innov and Digit - CG, IEU - SMEW Sustainability - CG	Italy	No	No	6.6
Nuevo Micro Bank - IEU - CDG	IEU - MicroFinance - CG, IEU - SME Comp - CG, IEU - SMEW Sustainability - CG, IEU - Social Entrepreneurship - CG	Spain	No	No	47.0
RIVAY GARCIA GESTION - IEU - CDG	IEU - Innov and Digit - CG, IEU - SMEW Sustainability - CG	Spain	No	No	8.0
START - IEU - CDG	IEU - CCS - CG	Belgium	No	No	4.2
UAB Orion Leasing - IEU - CDG	IEU - CCS - CG, IEU - MicroFinance - CG, IEU - Skills and Edu - CG, IEU - SME Comp - CG, IEU - SMEW Sustainability - CG	Lithuania	No	No	5.5
United Bulgarian Bank - IEU - CDG	IEU - Innov and Digit - CG, IEU - SME Comp - CG, IEU - SMEW Sustainability - CG	Bulgaria	No	No	8.7
Capped Total					289.7
Private Debt					
Amundi Senior Impact Debt IV (ASID IV)	IEU - DDF	France	No	No	50.0
Anima Alternative 2	IEU - DDF	Italy	No	No	50.0
Eiffel Impact Direct Lending	IEU - DDF	France	No	No	50.0
Eurazeo Sustainable Maritime Infrastructure Fund	EFSI - PC Sub-window I (funded)	France	Yes	No	20.0
Fonds F2E	IEU - DDF	France	No	No	50.0
IB Deuda Impacto Espana Fund	IEU - DDF	Spain	No	No	50.0
Mount Private Debt Fund II	IEU - DDF	Poland	No	No	50.8
Oak Corporate Credit DAC	EGF - Senior Private Credit (funded)	Ireland	No	No	70.0
October SMEV	IEU - DDF, NPI Invest NL - DACI	France	No	No	55.0
Rivage Climate Solutions Debt SLP	IEU - DDF	France	No	No	50.0
Private Debt Total					555.8
Regional					
Credit Agricole - FOSTER MP EAFRD	ESIF - MP - EAFRD	France	No	No	7.0
Caisse d'Epargne - ESIF - Bourgogne Franche-Comté	ESIF - Bourgogne (G&S)	France	No	No	18.0
Fundusz Gornoslaski (FGSA) - ESIF - Silesia PRSL	ESIF - Silesia Treasury and FI Interest, ESIF - Silesia	Poland	No	No	5.2
Regional Total					28.2
Securitisation					
Undisclosed	EGF	Greece	No	No	84.6
Banca Popolare di Sondrio Synthetic 2022 (Italy) - EGF ABS SLA	EGF	Italy	No	No	47.9
Bank Millennium - OR/EGF ABS SLA	EGF, EIF Own Risk	Poland	No	No	514.9
BBVA - VELA VISME Synthetic 2022	EGF	Spain	No	No	54.0
Undisclosed	EIF Own Risk, EIB SLA	Spain	No	No	48.0
Banca Nazionale del Lavoro	EIF Fronted	Italy	No	No	86.8
Caixabank Synthetic 2022	EGF	Spain	No	No	112.5
Citadele Synthetic 2022	EIF Fronted, EIF Own Risk	Latvia	No	No	544.7
LBBW Synthetic 2022	EGF	Germany	No	No	160.5
Undisclosed	EGF	Greece	No	No	64.5
Undisclosed	EGF	Netherlands	No	No	74.2
Undisclosed	EFSI	Romania	No	Yes	26.6

Deal Name	Resource(s)	Team Location	EFSD SMEW	EFSD IJW	Commitment (€m)
Santander Consumer Bank S.A. Synthetic 2022	EIF Fronted, EIF Own Risk	Poland	No	No	241,5
Undisclosed	EIF Fronted, EIF Own Risk	Spain	No	No	104,8
Unicredit Bank 2022 (Germany)	EGF	Germany	No	No	146,2
Unicredit Bulbank Synthetic 2022	EGF	Bulgaria	No	No	90,0
UniCredit Consumer 2022	EIF Own Risk, EIB SLA	Italy	No	No	50,0
UniCredit Spa Synthetic 2022	EGF	Italy	No	No	128,0
Securitisation Total					2.179,4
Uncapped					
ABMano Bankas - IEU - UDG	IEU - SME Comp - Solvency - UG, IEU - SMEW Sustainability - UG	Lithuania	No	No	30,0
Alba Leasing 2 - IFSMEG	InnovFin Enhancement (EFSD)	Italy	Yes	No	60,0
Almi AB - IEU - UDG	IEU - Innov and Digit - UG, IEU - SMEW Sustainability - UG	Sweden	No	No	75,8
Alter5 Financial Technologies, S.L. - IEU - UDG	IEU - SIW Sustainability - EERE - UG	Spain	No	No	30,0
Bank Leumi - IFSMEG	InnovFin SMEG	Israel	No	No	46,6
BBVA - IEU - UDG	IEU - Innov and Digit - UG, IEU - SMEW Sustainability - UG	Spain	No	No	200,0
BPCE - IEU - UDG	IEU - Innov and Digit - UG	France	No	No	100,0
Bpifrance - IEU - UDG	IEU - Innov and Digit - UG, IEU - SME Comp - Solvency - UG, IEU - SMEW Sustainability - UG	France	No	No	250,0
Caixa Bank - IEU - UDG	IEU - Innov and Digit - UG, IEU - SMEW Sustainability - UG	Spain	No	No	150,0
Ceska sporitelna - IEU - UDG	IEU - Innov and Digit - UG, IEU - SMEW Sustainability - UG	Czech Republic	No	No	40,0
Deutsche Bank Germany - IFSMEG (COVID)	InnovFin Enhancement (EFSD)	Germany	Yes	No	80,0
Erste & Steiermärkische Bank - IFSMEG (COVID)	InnovFin Enhancement (EFSD)	Croatia	Yes	No	44,4
Erste & Steiermärkische Bank d.d. - IEU - UDG	IEU - CCS - UG, IEU - Innov and Digit - UG, IEU - SIW Sustainability - EERE - UG, IEU - SMEW Sustainability - UG	Croatia	No	No	50,0
ING Belgium - IEU - UDG	IEU - Innov and Digit - UG, IEU - SMEW Sustainability - UG	Belgium	No	No	150,0
Intesa Sanpaolo S.p.A. (Italy) - IEU - UDG	IEU - Innov and Digit - UG, IEU - SMEW Sustainability - UG	Italy	No	No	100,0
Komerční Banka 2 - IFSMEG (COVID)	InnovFin Enhancement (EFSD)	Czech Republic	Yes	No	25,0
Merkur Cooperative Bank - IEU - UDG	IEU - SMEW Sustainability - UG	Denmark	No	No	15,0
Nordea Bank - IEU - UDG	IEU - Innov and Digit - UG, IEU - SMEW Sustainability - UG	Finland	No	No	115,0
OPOsuskunta (Finland) - IEU - UDG	IEU - Innov and Digit - UG, IEU - SIW Sustainability - EERE - UG, IEU - SME Comp - Solvency - UG, IEU - SMEW Sustainability - UG	Finland	No	No	148,7
OQUEENDO CAPITAL - IEU - UDG	IEU - SME Comp - Solvency - UG	Spain	No	No	21,0
Raiffeisen Bank International AG - IEU - UDG	IEU - Innov and Digit - UG, IEU - SMEW Sustainability - UG	Austria	No	No	35,0
SVC - IEU - UDG	IEU - Innov and Digit - UG, IEU - SME Comp - Solvency - UG, IEU - SMEW Sustainability - UG	Spain	No	No	101,0
Svensk Exportkredit - IFSMEG (COVID)	InnovFin Enhancement (EFSD)	Sweden	Yes	No	30,0
UniCredit Bank Austria - IEU - UDG	IEU - Innov and Digit - UG, IEU - SMEW Sustainability - UG	Austria	No	No	90,0
Unicredit Bank Austria - IFSMEG	InnovFin Enhancement (EFSD)	Austria	Yes	No	35,0
Vækstfonden 2 - IFSMEG (COVID)	InnovFin Enhancement (EFSD)	Denmark	Yes	No	50,0
Uncapped Total					2.072,5
Guarantee Total					4.905,6