

18 June 2021

Delegation of powers to the Chief Executive

*Monthly report on the approval of new transactions
as at 31 May 2021*

| Transaction name and summary | Resources | Approval date |
|--|---|---------------|
| 1. MBO Capital 5 SLP Generalist private equity fund focusing on lower mid-market investments in France | Pan-European Guarantee Fund ("EGF") - Target Fund Size Facility | 4 May 2021 |
| 2. Framework approval set n. 7 – Investment under German Corona Matching Facility Investment in private venture capital funds focusing mainly on early development stage innovative and promising German companies affected by the COVID-19 crisis | German Corona Matching Facility | 6 May 2021 |
| 3. Bioqube Factory Fund I - additional commitment Venture capital fund focusing on early stage life sciences investments, with a focus on therapeutics, primarily in Belgium, the Netherlands, France and Germany | EGF- Target Fund Size Facility | 10 May 2021 |
| 4. Société financière de la Nef "La Nef" (France) Direct guarantee to enhance access to finance for social enterprises, SMEs and small mid-caps affected by the COVID-19 crisis in France, including Martinique, Guadeloupe and Guiana and potentially other French Overseas Countries and Territories | EGF - Capped Guarantee | 11 May 2021 |
| 5. Savings Banks Union Coop (Finland) Direct guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Finland | EGF - Uncapped Guarantee | 11 May 2021 |
| 6. Karma Ventures Fund II Venture capital fund focusing on early stage ICT investments, with a focus on deeptech and software, primarily in the Baltic countries, and to a lesser extent, Nordic and Central and Eastern European countries | EGF - Target Fund Size Facility, Baltic Innovation Fund 2 | 19 May 2021 |
| 7. Merkur Andelskasse (Denmark) Subordinated loan to strengthen the intermediary's capital adequacy and enhance its outreach to social entrepreneurs, including such affected by the COVID-19 crisis, in Denmark | EaSI Funded Instrument | 19 May 2021 |
| 8. Cooperative Bank of Karditsa (Greece) Subordinated loan to strengthen the intermediary's capital adequacy, support its digitalisation and expansion plan, and enhance its capacity to offer improved financial services to micro- and small businesses active in rural areas in Greece | EaSI Capacity Building Investments Window | 20 May 2021 |

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| 9. Revent Ventures I GmbH & Co. KG Social and environment / climate impact-investing fund focusing on early stage ICT investments primarily in Germany, and to a lesser extent, Sweden, the United Kingdom and Denmark | European Recovery Programme, Risk Capital Resource, own resources | 20 May 2021 |
| 10. DSK Bank EAD (Bulgaria) Direct guarantee to enhance access to finance for SMEs and small mid-caps affected by the COVID-19 crisis in Bulgaria | EGF - Capped Guarantee | 25 May 2021 |
| 11. Banca del Mezzogiorno - Mediocredito Centrale S.p.A. (Italy) Direct guarantee to enhance access to finance for SMEs and small mid-caps affected by the COVID-19 crisis in Italy | EGF - Uncapped Guarantee | 25 May 2021 |
| 12. Caisse d'Epargne et de Prévoyance du Languedoc Roussillon (France) - increased allocation Direct guarantee to enhance access to finance for SMEs, including companies affected by the COVID-19 crisis, in Region Occitanie, France | ESIF FOSTER Languedoc Roussillon ERDF | 31 May 2021 |
| 13. Cooperative Bank of Chania (Greece) Direct guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Greece | EGF - Capped Guarantee | 31 May 2021 |
| 14. Hüpoteeklaen AS (Estonia) Senior loan to enable the intermediary to grow its micro-lending operations and support entrepreneurs in Estonia | EaSI Funded Instrument | 31 May 2021 |