

14 July 2021

Delegation of powers to the Chief Executive

*Monthly report on the approval of new transactions
as at 30 June 2021*

Transaction name and summary	Resources	Approval date
1. Rethink Mobility Fund I GmbH & Co. KG Venture capital fund focusing on early stage impact investments in the business and industrial products and services sectors in Western Europe	ERP-EIF Facility, LfA-EIF Facility 3, Risk Capital Resources, own resources	11 June 2021
2. Stichting Qredits Microfinanciering Nederland (The Netherlands) Direct guarantee to enhance access to finance for social enterprises in the Netherlands	EaSI Guarantee Instrument – Social Entrepreneurship	15 June 2021
3. LV Aquarius II AB Venture capital fund focusing on early stage ICT investments in the Nordics, with a main focus on Sweden	Pan-European Guarantee Fund ("EGF") - Target Fund Size Facility, Risk Capital Resources, own resources	18 June 2021
4. LAUNCHhub Fund II Coöperatief U.A. – additional commitment Venture capital fund focusing on early stage ICT investments primarily in Bulgaria and Southeastern Europe	EGF - Target Fund Size Facility	22 June 2021
5. KHAN-I GmbH & Co. KG - additional commitment Technology transfer fund focusing on early stage life sciences investments, with a focus on drug discovery and the first steps of drug development, primarily in Germany and Austria	Recovery Equity Facility for Innovative Technology Companies	22 June 2021
6. Invera Private Equity Fund C.V. – additional commitment Generalist private equity fund focusing on lower mid-market investments primarily in Croatia and Slovenia, and to a lesser extent, Serbia, Bosnia and Herzegovina, and Montenegro	EGF - Target Fund Size Facility	22 June 2021
7. KYMA Investment Fund Generalist private equity fund focusing on lower mid-market investments, particularly targeting digital transformation, in Italy	EGF - Target Fund Size Facility	22 June 2021
8. Voima Ventures Fund II RE-FIT LP Side vehicle for a generalist technology transfer fund, with a strong focus on Deeptech, focusing on early stage investments, primarily in Finland	Recovery Equity Facility for Innovative Technology Companies	30 June 2021
9. Ark Kapital AB (Sweden) Direct guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Sweden	EGF - Uncapped Guarantee	30 June 2021

10. Market One Capital RE-FIT SVP SCSp Side vehicle for a venture capital fund focusing on early stage ICT investments, with a specialisation in SaaS and marketplaces, in the EU, primarily in Poland, and Participating Countries of the InnovFin Equity Facility for Early Stage	Recovery Equity Facility for Innovative Technology Companies	30 June 2021
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