

17 August 2021

Delegation of powers to the Chief Executive

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

Transaction name and summary	Resources	Approval date
1. FPCI Serena Data Ventures II Venture capital fund focusing on early stage ICT advanced technologies investments primarily in France	Pan-European Guarantee Fund (EGF) - Target Fund Size Facility (TFS)	1 July 21
2. Investicijų ir verslo garantijos UAB (Lithuania) Direct guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Lithuania	EGF - Uncapped Guarantee	5 July 21
3. Banca Popolare Etica s.c.p.a. (Italy) Direct guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Italy and Spain	EGF - Uncapped Guarantee	6 July 21
4. Banca Popolare Etica s.c.p.a. (Italy) Direct guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Italy and Spain	EGF - Capped Guarantee	6 July 21
5. Caisse d'Epargne et de Prévoyance de Midi Pyrénées (France) - increased allocation First loss portfolio guarantee to enhance access to finance for SMEs in the ex-region Midi-Pyrénées, France	ESIF FOSTER Midi Pyrénées ERDF	14 July 21
6. TISE SA (Poland) Direct guarantee to enhance access to finance for social enterprises, SMEs and small mid-caps affected by the COVID-19 crisis in Poland	EGF - Capped Guarantee	14 July 21
7. Colonya Caixa Pollenca (Spain) Direct guarantee to enhance access to finance for social enterprise affected by the COVID-19 crisis in the Balearic Islands, Spain	Employment and Social Innovation (EaSI) Guarantee Instrument – Social Entrepreneurship	14 July 21
8. Primo Digital Venture capital fund focusing on early stage ICT investments primarily in Italy	EGF - TFS	23 July 21
9. Banque Populaire du Sud (France) - increased allocation Direct guarantee to enhance access to finance for SMEs in the ex-region Languedoc Roussillon, France	ESIF FOSTER Languedoc Roussillon ERDF	23 July 21
10. Banque Populaire Occitane (France) - increased allocation Direct guarantee to enhance access to finance for SMEs in the ex-region Midi-Pyrénées, France	ESIF FOSTER Midi Pyrénées ERDF	23 July 21
11. Sure Valley Ventures Fund II Venture capital fund focusing on early stage ICT investments, with a focus on software technologies, primarily in Ireland	EGF - TFS	26 July 21
12. Advent France Biotechnology Fund II Venture capital fund focusing on early stage investments, with a focus on life sciences, primarily in France, and to a lesser extent, in Belgium and Spain	EGF - TFS, Risk Capital Resources (RCR), own resources	26 July 21

13. Almi Företagspartner AB (Sweden) - increased allocation Direct guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Sweden	EGF - Capped Guarantee	27 July 21
14. Metrika Fund Private equity fund focusing on lower mid-market investments in the Business and Industrial Products and Services sector in Italy	EGF - TFS	27 July 21
15. Erste Bank der oesterreichischen Sparkassen AG (Austria) Direct guarantee to enhance access to finance for micro-businesses affected by the COVID-19 crisis in Austria	EaSI Guarantee Instrument – Microfinance	27 July 21
16. La Bolsa Social (Spain) Subordinated loan to support a Capacity Building investment in order to enhance the services provided by the intermediary to social enterprises and individual impact investors in Spain	EaSI Capacity Building Investments	27 July 21
17. Usaldusfond Specialist VC Primary and Secondary Fund II Venture capital fund focusing on early stage ICT investments in the Baltics, primarily in Estonia, and to a lesser extent, in Lithuania and Latvia	EGF - TFS, Baltic Innovation Fund II	27 July 21
18. Slovene Enterprise Fund (Slovenia) Direct guarantee to enhance access to finance for SMEs and small mid-caps affected by the COVID-19 crisis in Slovenia	EGF - Capped Guarantee	27 July 21
19. Slovenská sporiteľňa, a.s. (Slovakia) Direct guarantee to enhance access to finance for financially excluded micro-borrowers in Slovakia, including micro-enterprises affected by the COVID-19 crisis, also in rural areas	EaSI Guarantee Instrument – Microfinance	27 July 21
20. Oquendo Capital SGEIC SA (Spain) Direct guarantee to enhance access to finance for SMEs and small mid-caps affected by the COVID-19 crisis in Spain, mostly in the region of Valencia	EGF - Uncapped Guarantee	27 July 21
21. Bank Polska Kasa Opieki S.A. Direct guarantee to enhance access to finance for financially excluded micro-borrowers in Poland, including micro-enterprises affected by the COVID-19 crisis, also in rural areas	EaSI Guarantee Instrument – Microfinance	28 July 21
22. Kobus Partners Management SGEIC, SA (Spain) Direct guarantee to enhance access to finance for SMEs and some small mid-caps affected by the COVID-19 crisis in Spain	EGF - Uncapped Guarantee	28 July 21
23. Erste&Steiermärkische Bank d.d. (Croatia) Direct guarantee to enhance access to finance for financially excluded micro-borrowers in Croatia, including micro-enterprises affected by the COVID-19 crisis, also in rural areas	EaSI Guarantee Instrument – Microfinance	28 July 21

24. Eleven Fund III Venture capital fund focusing on early stage ICT investments in South Eastern Europe, primarily in Bulgaria and, to a lesser extent, in Romania	EGF - TFS, InvestBG Equity Instrument – Primary Window	28 July 21
25. Headline Europe Fund VII GmbH & Co. KG Pan-European venture capital fund focusing on early stage ICT, B2C and B2B tech investments with a certain focus on Germany, France, Denmark and Sweden	European Recovery Program (ERP), RCR, own resources	28 July 21
26. LocalTapiola Corporate Lending I GP Ltd (Finland) Direct guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Finland	EGF - Uncapped Guarantee	28 July 21
27. Slovak Venture Fund S.C.A., SICAR Venture capital fund focusing on ICT investments in Slovakia	EGF – Existing Funds Top Up Facility, Central Europe Fund of Funds	28 July 21
28. 4Founders Capital II, FCRE Venture capital fund focusing on early stage ICT investments in Spain	EGF – TFS	28 July 21
29. Eden Biocapital I Pan-European venture capital fund focusing on early stage life sciences investments with a certain focus on BeneLux, France, Germany and the Nordics	ERP, RCR, own resources	28 July 21
30. Spintop Investment Partners IV AB Venture capital fund focusing on early stage ICT investments in the Nordics, with a main focus on Sweden	EGF – TFS	28 July 21
31. Project A Ventures IV GmbH & Co. KG Venture capital fund focusing on early stage ICT investments, with a certain focus on Germany, UK, Austria, Switzerland, Denmark and Sweden	ERP, RCR, own resources	28 July 21
32. Aros Kapital AB (Sweden) Direct guarantee to enhance access to finance for financially excluded micro-borrowers in Sweden	EaSI Guarantee Instrument – Microfinance	29 July 21
33. Thuja Capital Healthcare Fund III Cooperatief U.A. – additional commitment Venture capital fund focusing on pre-seed, seed, and early stage investments, with a focus on life sciences, in Europe with a certain focus on Benelux and Germany	EGF – TFS	29 July 21