

5 November 2021

Delegation of powers to the Chief Executive

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

Transaction name and summary	Resources	Approval date
1. XAnge 4 Venture capital fund focusing on early stage ICT investments, including in the disruptive technologies and digital economy sectors, primarily in France and, to a lesser extent, the DACH region, Belgium and the Netherlands	Pan-European Guarantee Fund (EGF) – Target Fund Size Facility (TFS), European Recovery Programme (ERP) – EIF Facility	1 October 2021
2. Capnamic Ventures Fund III GmbH & Co. KG Venture capital fund focusing on early stage ICT investments, with a focus on B2B software, primarily in the DACH region	LfA - Gesellschaft für Vermögensverwaltung mbH - EIF 3 Facility, ERP, Risk Capital Resources, EIF Own Resources	1 October 2021
3. Extens E-Health Fund III Private equity fund focusing on lower mid-market ICT investments primarily in France	EGF - TFS	21 October 2021
4. Pride Capital II Feeder C.V. Private equity fund providing hybrid debt-equity financing, focusing on ICT investments in the Benelux and DACH region	EGF - TFS, Mezzanin Dachfonds für Deutschland 2	22 October 2021
5. UAB “Taurus fondas” (Lithuania) Direct guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Lithuania	EGF - Capped Guarantee	27 October 2021
6. 42CAP II Opportunity GmbH & Co. KG Venture capital fund focusing on growth expansion ICT investments, with a focus on B2B SaaS companies, primarily in Germany, Estonia and Belgium	EGF - Existing Funds Top-Up Facility	29 October 2021
7. Kibo Ventures Fund III, FCRE – additional commitment Venture capital fund focusing on early stage ICT investments primarily in Spain and, to a lesser extent, Portugal	EGF - TFS	29 October 2021
8. October SME IV – increased commitment Diversified debt fund providing senior financing with a focus on SMEs primarily in France, Italy and the Netherlands, and, to a lesser extent, Germany and Spain	Dutch Alternative Credit Instrument	29 October 2021
9. Cooperfidi Italia Soc. Coop. (Italy) Counter-guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Italy	EGF - Capped Counter-Guarantee	29 October 2021