

11 January 2022

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# Delegation of powers to the Chief Executive

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

| Transaction name and summary  | Resources  | Approval date    |
|---|--|------------------|
| <b>1. DSK Bank AD (Bulgaria) – increased allocation</b><br>Direct guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Bulgaria   | Pan-European Guarantee Fund (EGF) - Capped Guarantee   | 9 December 2021  |
| <b>2. Landeskreditbank Baden-Württemberg (Germany)</b><br>Counter-guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Germany  | EGF - Uncapped Counter-Guarantee   | 9 December 2021  |
| <b>3. CARMA Fund I GmbH &amp; Co. KG</b><br>Technology transfer fund focusing on early stage life sciences investments primarily in Germany   | EGF - Target Fund Size Facility (TFS), European Recovery Programme (ERP) in ERP - EIF Facility | 9 December 2021  |
| <b>4. Prime Ventures VI Coöperatief U.A.</b><br>Pan-European venture capital fund focusing on growth expansion stage, and particularly early growth, ICT investments, primarily in Western Europe and the Netherlands                                   | EGF - TFS, Dutch Future Fund (DFF)   | 9 December 2021  |
| <b>5. Capital A Fund IV.</b><br>Generalist private equity fund focusing on growth expansion stage investments in the Netherlands and Belgium  | Risk Capital Resources (RCR) and EIF own resources (OR)  | 16 December 2021 |
| <b>6. Triodos Bank N.V. (The Netherlands)</b><br>Direct guarantee to enhance access to finance for financially underserved social enterprises and social entrepreneurs primarily in the Netherlands, Belgium and Spain, and, to a lesser extent, France | EaSI Guarantee Instrument – Social Entrepreneurship  | 17 December 2021 |
| <b>7. Klima Energy Transition Fund FCR</b><br>Pan-European venture capital fund focusing on growth expansion stage investments in the energy and environment sectors, with a focus on Spain and Germany, and, to a lesser extent, France                | German Future Fund - EIF Growth Facility, RCR, OR  | 17 December 2021 |
| <b>8. Indico Opportunity Fund I FCR</b><br>Pan-European venture capital fund focusing on early-growth/growth stage ICT investments, with a focus on Portugal  | EGF - Existing Funds Top-Up Facility, NPI Mandate with BPF - Portugal Tech I                   | 17 December 2021 |
| <b>9. Resource Eastern European Equity Partners III</b><br>Private equity fund focusing on lower mid-market investments in the consumer products, services and retail sectors in Poland and the rest of Central and Eastern Europe                      | EGF - TFS  | 17 December 2021 |
| <b>10. Albacap 1 – additional commitment</b><br>Generalist private equity fund focusing on lower mid-market investments in France   | EGF - TFS  | 20 December 2021 |

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| <p><b>11. Raft Capital Baltic Equity Fund</b><br/>Generalist private equity fund focusing on growth expansion stage investments primarily in Lithuania and, to a lesser extent, Latvia and Estonia</p>   | <p>Baltic Innovation Fund 2</p>   | <p>22 December 2021</p> |
| <p><b>12. LSP Dementia Fund Coöperatieve U.A.</b><br/>Venture capital fund focusing on early, development and growth stage life sciences investments, particularly companies active in the CNS field, primarily in the EU, with a focus on the Benelux and DACH countries, and, to a lesser extent, Switzerland and the US</p> | <p>EGF - TFS, DFF, ERP in<br/>ERP - EIF Facility</p>  | <p>22 December 2021</p> |
| <p><b>13. UV T-Growth</b><br/>Venture capital fund focusing on growth expansion and particularly early growth stage ICT investments in the EU, with a focus on Italy</p>   | <p>EGF - TFS</p>  | <p>22 December 2021</p> |
| <p><b>14. Earlybird DWES Fund VII GmbH &amp; Co. KG</b><br/>Venture capital fund focusing on early stage ICT investments in Western Europe, with a focus on the DACH countries</p>   | <p>ERP in ERP - EIF<br/>Facility, RCR, LfA<br/>Förderbank Bayern - EIF<br/>3 Facility, OR</p> | <p>22 December 2021</p> |