

5 August 2022

Delegation of powers to the Chief Executive

*Monthly report on the approval of new transactions
as at 31 July 2022*

Transaction name and summary	Resources	Approval date
1. Vsquared Ventures II GmbH & Co. KG Pan-European venture capital fund focusing on early stage ICT investments with a particular focus on Germany and, to a lesser extent, France, Spain and the UK	InvestEU SMEW RIDW Joint Equity Product - Enabling Sectors, ERP- EIF Facility, LfA-EIF 3 Facility	11 July 2022
2. Caisse d'Epargne Grand Est Europe (France) Capped direct guarantee to enhance access to finance for SMEs in the Région Grand-Est, France	Région Grand-Est (First Loss Portfolio Guarantee)	11 July 2022
3. Bonsai Partners II Pan-European venture capital fund focusing on early stage ICT investments with a particular focus on Spain	Risk Capital Resources (RCR), Own Resources (OR)	13 July 2022
4. Contrarian Ventures Net Zero 2022 Pan-European private equity impact fund focusing on early stage sustainable energy and environment investments with a particular focus on the Nordic and Baltic countries, as well as France and the DACH region and, to a lesser extent, Switzerland, Israel and the UK	InvestEU SMEW RIDW Joint Equity Product - Climate and Environmental Solutions	13 July 2022
5. Junction Growth Investors Fund CommV Venture capital fund focusing on growth expansion stage energy transition and efficiency investments primarily in the Benelux region and, to a lesser extent, in Germany and France	InvestEU SMEW RIDW Joint Equity Product - Climate and Environmental Solutions, GFF-EIF Growth Facility, Dutch Future Fund	14 July 2022
6. Ring Mission Venture Capital I Venture capital fund focusing on early stage impact-driven ICT investments primarily in France	InvestEU Social Impact Equity Product, RCR, OR	14 July 2022
7. 415 Capital Fund II GmbH & Co. KG Venture capital fund focusing on early stage life sciences investments in medical technology, primarily in EU-27 and EFTA countries	ERP-EIF Facility, RCR, OR	20 July 2022
8. Vsquared Ventures Opportunities II GmbH & Co. KG Pan-European venture capital fund focusing on growth expansion stage ICT investments in disruptive technologies, with a certain focus on Germany	GFF-EIF Growth Facility, InvestEU SMEW RIDW Joint Equity Product - Enabling Sectors, LfA-EIF 3 Facility	21 July 2022
9. Cavalry Ventures III GmbH & Co. KG Venture capital fund focusing on early stage ICT investments in Europe with a particular focus on Germany	ERP-EIF Facility, RCR, OR	25 July 2022

10. KKA Value Fund II Generalist private equity fund focusing on lower mid-market investments in the DACH region, with a particular focus on Germany	InvestEU SMEW RIDW Joint Equity Product - Capital Market Union and Digital and Cultural & Creative Sectors, RCR, OR	26 July 2022
11. Cavalry Growth Opportunity Fund II GmbH & Co. KG Venture capital fund focusing on growth expansion stage ICT investments primarily in Germany	GFF-EIF Growth Facility, InvestEU SMEW RIDW Joint Equity Product - Capital Market Union,	26 July 2022
12. Newion Investments IV C.V. Venture capital fund focusing on early stage ICT investments particularly in the Netherlands, Belgium and the Nordic region and, to a lesser extent, in Germany	InvestEU SMEW RIDW Joint Equity Product - Digital and Cultural & Creative Sectors, RCR, OR	27 July 2022
13. Inventure Fund IV Ky Venture capital fund focusing on early stage ICT investments primarily in the Nordic countries	InvestEU SMEW RIDW Joint Equity Product - Digital and Cultural & Creative Sectors, RCR, OR	29 July 2022
14. Asabys Health Ventures II F.C.R. Pan-European venture capital fund focusing on early stage life sciences investments with a particular focus on Spain	InvestEU SMEW RIDW Joint Equity Product - Enabling Sectors, RCR, OR	29 July 2022
15. YZR Capital Fund I GmbH & Co. KG Venture capital fund focusing on early stage life sciences investments, notably health technologies, primarily in the DACH region, with a focus on Germany	ERP-EIF Facility, RCR, LfA-EIF 3 Facility, OR	29 July 2022
16. New Europe Technology Co-invest SCSp Co-investment fund to be established for the purpose of investing in an enterprise software platform with global operations headquartered in Bulgaria	InvestBG Equity Instrument - Co-Investment Window	29 July 2022
17. Hventures Capital II AB Venture capital fund focusing on balanced stage life sciences investments, particularly therapeutics, primarily in the Nordic and DACH regions	RCR, OR	29 July 2022
18. Microfinance Ireland (Ireland) Capped direct guarantee to enhance access to finance for natural persons and micro-enterprises in Ireland	InvestEU Portfolio Guarantee Products - Microfinance	29 July 2022