

31 January 2023

Delegation of powers to the Chief Executive

*Monthly report on the approval of new transactions
as at 31 January 2023*

Transaction name and summary	Resources	Approval date
1. Ark Kapital HoldCo AB Capped direct guarantee to enhance access to finance for SMEs and small-mid caps primarily in Sweden and, to a lesser extent, in Denmark and Germany	InvestEU Portfolio Guarantee Products - (1) Innovation and Digitalisation Product; (2) Sustainability – SMEs and Small Mid-Caps portfolio	19 January 2023
2. Caixa Geral de Depósitos S.A. Capped direct guarantee to enhance access to finance for SMEs, small mid-caps and social and micro-enterprises in Portugal	InvestEU Portfolio Guarantee Products - (1) Cultural and Creative Sector Product; (2) Microfinance, Social and Skills Guarantee Product – Microfinance portfolio / Social Entrepreneurship portfolio / Skills and Education portfolio; (3) SME Competitiveness Product – Higher Risk Category 1 portfolio; (4) Sustainability Product – SMEs and Small Mid-Caps portfolio	24 January 2023
3. UAB SME Bank Uncapped direct guarantee to enhance access to finance for SMEs and small mid-caps primarily in Lithuania and, to a lesser extent, in Latvia, Estonia, Finland, the Netherlands, Germany and Spain	InvestEU Portfolio Guarantee Products - (1) Innovation and Digitalisation Product; (2) Sustainability - SMEs and Small Mid-Caps Product	25 January 2023