

4 January 2024

Delegation of powers to the Chief Executive

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

Transaction name and summary	Resources	Approval date
Xenon Private Equity VIII Generalist private equity fund focusing on lower mid-market investments in Italy	Risk Capital Resources, own resources	1 December 2023
BVP Investments Limited (Ireland) Uncapped direct guarantee to enhance access to finance for SMEs and small mid-caps in Ireland	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> Sustainability Product - SMEs and Small Mid-Caps portfolio 	12 December 2023
Alpha Bank SA (Greece) Capped direct guarantee to enhance access to finance for SMEs and small mid-caps in Greece	InvestEU Member State Compartment in Greece: <ul style="list-style-type: none"> SME Competitiveness Product Sustainability Product Innovation and Digitalisation Product 	15 December 2023
Celero Capital Fund (E) AB Generalist private equity fund focusing on lower mid-market investments in the Nordic countries, with a focus on Sweden	Risk Capital Resources, own resources, Invest EU SMEW-RIDW Joint Equity Products: <ul style="list-style-type: none"> Capital Markets Union 	19 December 2023
BPCE S.A. (France) Capped direct guarantee to enhance access to finance for farmers and enterprises active in the forestry sector in the region Auvergne Rhône-Alpes, France	EARDF - AURA - Auvergne Rhône-Alpes (First Loss Portfolio Guarantee)	21 December 2023
123 INVESTMENT MANAGERS (France) Uncapped direct guarantee to enhance access to finance and support the energy transition of SMEs and small mid-caps in France	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> Sustainability Product - SMEs and Small Mid-Caps portfolio 	21 December 2023
Association Créalia Occitanie (France) Risk sharing contribution with restitution to enhance access to finance for innovative SMEs in the region Occitanie, France	ERDF - FOSTER II - Occitanie (Portfolio Risk Sharing Contribution)	21 December 2023