

# COSME - Equity Facility for Growth (EFG)

## Implementation Update

Reporting date: 30/09/2022

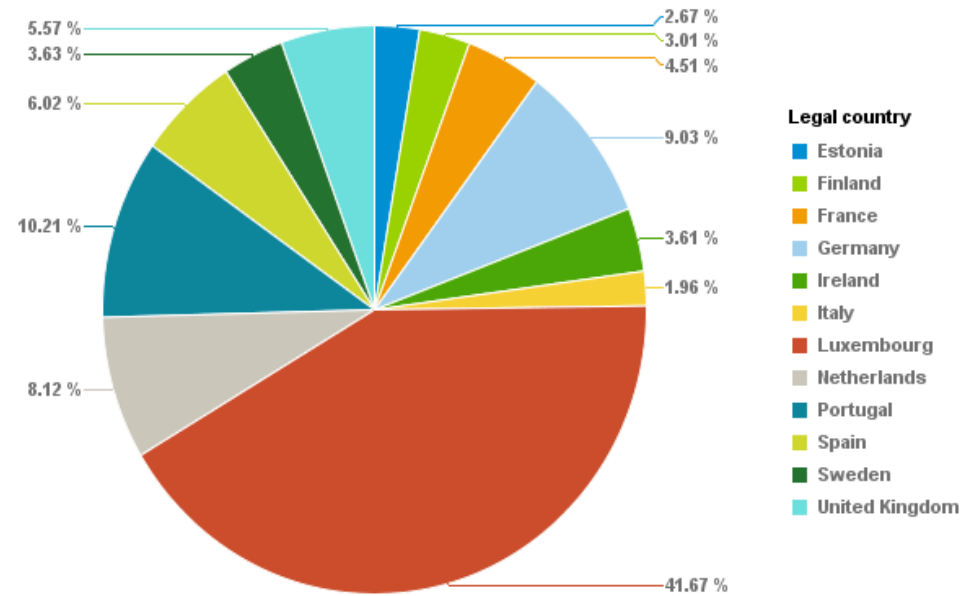
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All figures are expressed in EUR (except otherwise stated) and are converted at the historical rates.

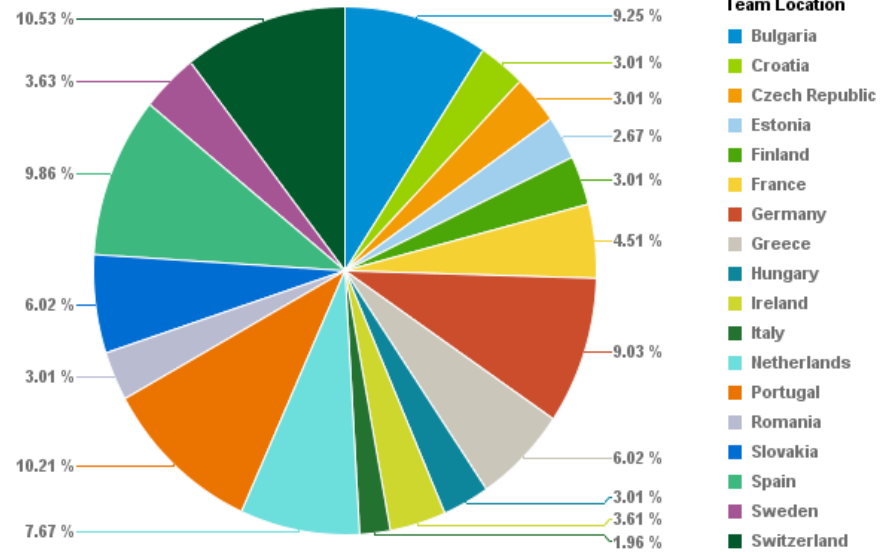
## COSME EFG Portfolio - by country (FIs)

Legal country	Operations and Financial Intermediaries			
	Number	% of total number	Signed Amount (EUR)	% of Signed Amount
Estonia	1	4.35%	8,420,167	2.67%
Finland	1	4.35%	9,500,000	3.01%
France	1	4.35%	14,250,000	4.51%
Germany	2	8.70%	28,500,000	9.03%
Ireland	1	4.35%	11,400,000	3.61%
Italy	1	4.35%	6,175,000	1.96%
Luxembourg	8	34.78%	131,594,311	41.67%
Netherlands	3	13.04%	25,650,000	8.12%
Portugal	2	8.70%	32,231,600	10.21%
Spain	1	4.35%	19,000,000	6.02%
Sweden	1	4.35%	11,476,697	3.63%
United Kingdom	1	4.35%	17,575,000	5.57%
<b>Total</b>	<b>23</b>	<b>100.00%</b>	<b>315,772,775</b>	<b>100.00%</b>



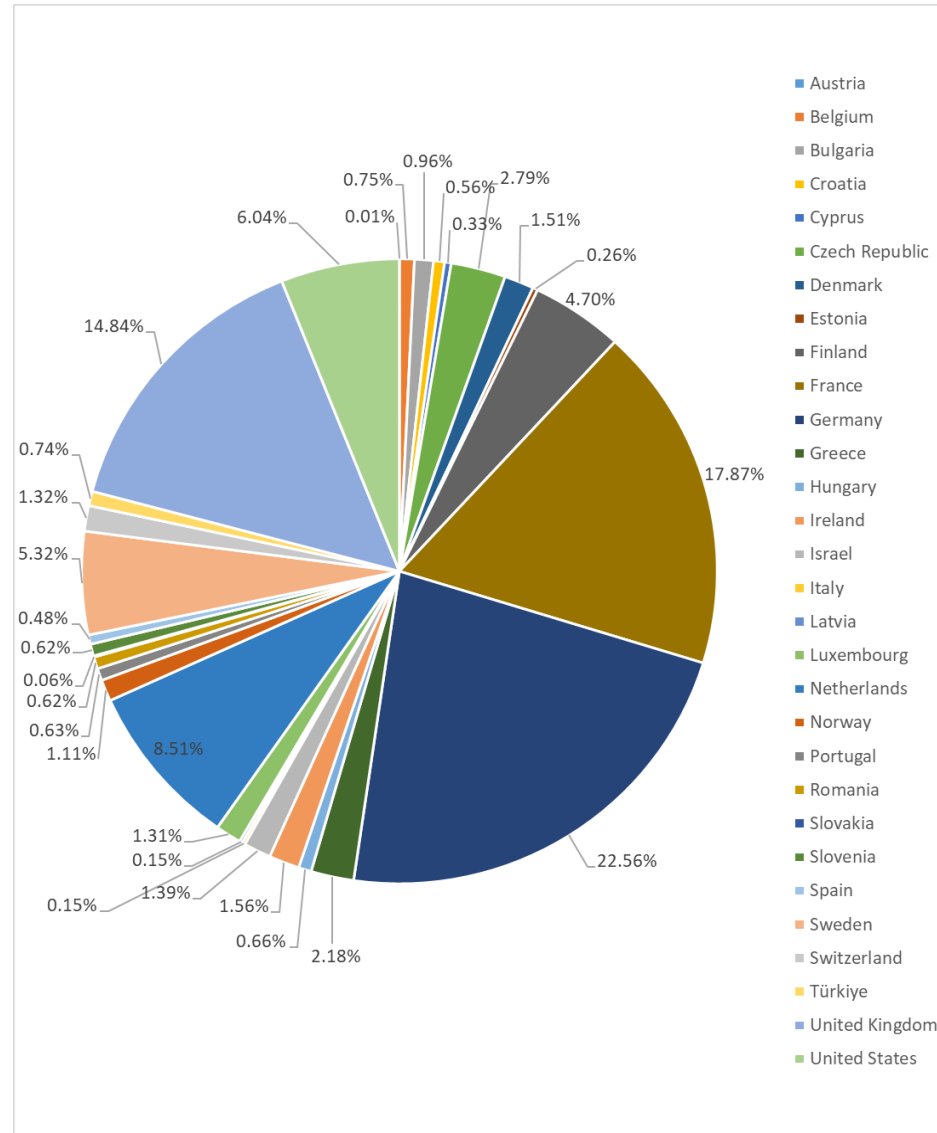
## COSME EFG Portfolio - by team location

Team Location	Operations and Financial Intermediaries			
	Number	% of total number	Signed Amount (EUR)	% of Signed Amount
Bulgaria	2	8.70%	29,212,500	9.25%
Croatia	1	4.35%	9,500,000	3.01%
Czech Republic	1	4.35%	9,500,000	3.01%
Estonia	1	4.35%	8,420,167	2.67%
Finland	1	4.35%	9,500,000	3.01%
France	1	4.35%	14,250,000	4.51%
Germany	2	8.70%	28,500,000	9.03%
Greece	1	4.35%	19,000,000	6.02%
Hungary	1	4.35%	9,500,000	3.01%
Ireland	1	4.35%	11,400,000	3.61%
Italy	1	4.35%	6,175,000	1.96%
Netherlands	2	8.70%	24,225,000	7.67%
Portugal	2	8.70%	32,231,600	10.21%
Romania	1	4.35%	9,500,000	3.01%
Slovakia	1	4.35%	19,000,000	6.02%
Spain	2	8.70%	31,131,811	9.86%
Sweden	1	4.35%	11,476,697	3.63%
Switzerland	1	4.35%	33,250,000	10.53%
<b>Total</b>	<b>23</b>	<b>100.00%</b>	<b>315,772,775</b>	<b>100.00%</b>



## COSME EFG Portfolio - by country (FRs)

Legal Country*	Investments in Final Recipients			
	Number	% of total number	Invested Amount (EUR)	% of Invested Amount
Austria	1	0.22%	217,142	0.01%
Belgium	4	0.86%	24,669,340	0.75%
Bulgaria	5	1.08%	31,751,727	0.96%
Croatia	2	0.43%	18,379,632	0.56%
Cyprus	1	0.22%	11,000,000	0.33%
Czech Republic	6	1.30%	91,831,913	2.79%
Denmark	14	3.02%	49,635,495	1.51%
Estonia	2	0.43%	8,452,124	0.26%
Finland	15	3.24%	155,020,516	4.70%
France	66	14.25%	588,956,825	17.87%
Germany	120	25.92%	743,481,843	22.56%
Greece	7	1.51%	71,731,736	2.18%
Hungary	4	0.86%	21,637,700	0.66%
Ireland	11	2.38%	51,293,401	1.56%
Israel	4	0.86%	45,761,081	1.39%
Italy	1	0.22%	5,054,691	0.15%
Latvia	1	0.22%	5,100,000	0.15%
Luxembourg	6	1.30%	43,326,288	1.31%
Netherlands	31	6.70%	280,323,388	8.51%
Norway	3	0.65%	36,635,901	1.11%
Portugal	2	0.43%	20,653,111	0.63%
Romania	3	0.65%	20,500,000	0.62%
Slovakia	1	0.22%	1,913,275	0.06%
Slovenia	3	0.65%	20,318,690	0.62%
Spain	8	1.73%	15,860,069	0.48%
Sweden	19	4.10%	175,426,396	5.32%
Switzerland	6	1.30%	43,553,469	1.32%
Türkiye	1	0.22%	24,509,894	0.74%
United Kingdom	79	17.06%	488,885,119	14.84%
United States	37	7.99%	199,058,538	6.04%
<b>Total</b>	<b>463</b>	<b>100.00%</b>	<b>3,294,939,304</b>	<b>100.00%</b>

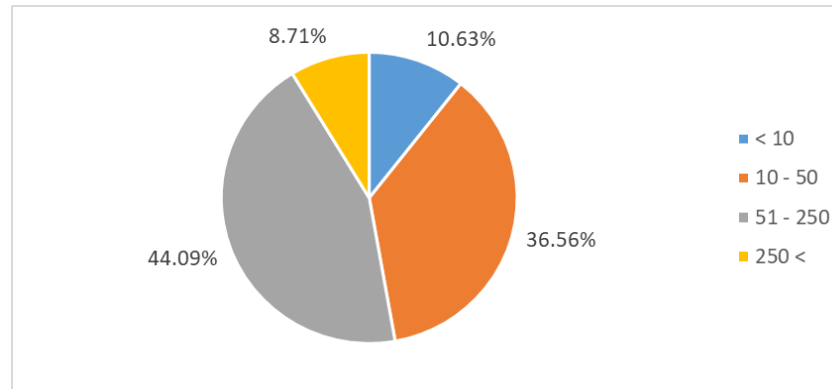


\* Countries where financing to an SME has been granted, based on the SME's location.

(1) Legal country of Holding company in United States, while Final Recipient of COSME EFG funds in Participating Country

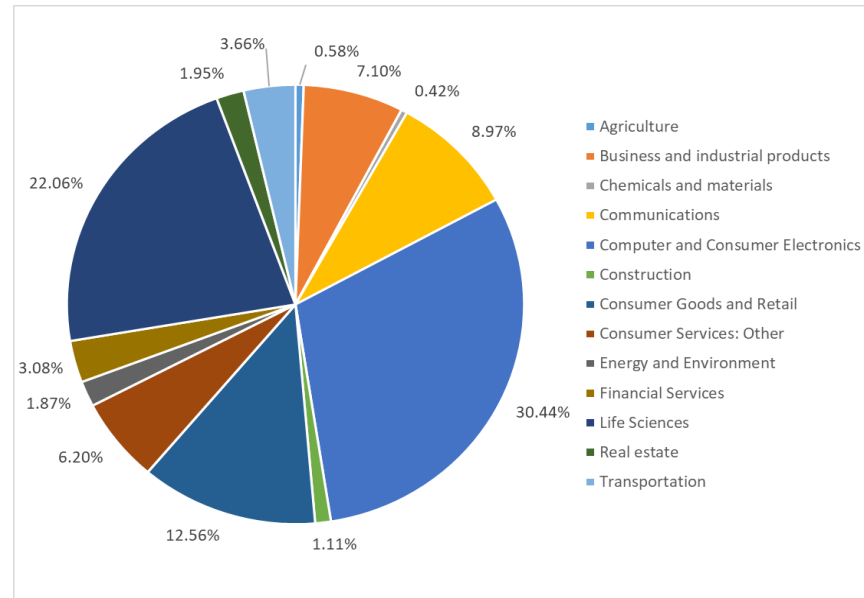
## COSME EFG Portfolio - by SME size (in nbr of employees)

SME size (in number of employees)	Investments in Final Recipients			
	Number	% of total number	Invested Amount (EUR)	% of Invested Amount
< 10	160	34.56%	350,319,587	10.63%
10 - 50	161	34.77%	1,204,727,209	36.56%
51 - 250	123	26.57%	1,452,837,314	44.09%
250 <	19	4.10%	287,055,194	8.71%
<b>Total</b>	<b>463</b>	<b>100.00%</b>	<b>3,294,939,304</b>	<b>100.00%</b>



## COSME EFG Portfolio - by sector

Sector	Investments in Final Recipients			
	Number	% of total number	Invested Amount (EUR)	% of Invested Amount
Agriculture	3	0.65%	19,124,382	0.58%
Business and industrial products	38	8.21%	233,967,429	7.10%
Chemicals and materials	3	0.65%	13,976,718	0.42%
Communications	43	9.29%	295,641,479	8.97%
Computer and Consumer Electronics	147	31.75%	1,002,865,219	30.44%
Construction	5	1.08%	36,624,032	1.11%
Consumer Goods and Retail	29	6.26%	413,728,627	12.56%
Consumer Services: Other	47	10.15%	204,417,700	6.20%
Energy and Environment	9	1.94%	61,661,339	1.87%
Financial Services	55	11.88%	101,419,505	3.08%
Life Sciences	64	13.82%	726,775,950	22.06%
Real estate	2	0.43%	64,276,518	1.95%
Transportation	18	3.89%	120,460,407	3.66%
<b>Total</b>	<b>463</b>	<b>100%</b>	<b>3,294,939,304</b>	<b>100%</b>



## COSME EFG Portfolio - by SME age

SME Age	Investments in Final Recipients			
	Number	% of total number	Invested Amount (EUR)	% of Invested Amount
A. under 1 year	130	28.08%	406,724,730	12.34%
B. from 1 to 3 years	102	22.03%	509,567,988	15.47%
C. from 3 to 5 years	82	17.71%	761,614,494	23.11%
D. 5+ years	143	30.89%	1,612,772,222	48.95%
N/a	6	1.30%	4,259,870	0.13%
<b>Total</b>	<b>463</b>	<b>100.00%</b>	<b>3,294,939,304</b>	<b>100.00%</b>

