



REGISTER OF MEMBERS

Situation at 1st December 2007

	<i>Number of shares</i>	<i>Capital subscription</i>
<i>European Investment Bank</i>	1 822	<i>Euro 1 822 000 000</i>
<i>European Community</i>	691	<i>Euro 691 000 000</i>
<i>Financial Institutions (see annex)</i>	257	<i>Euro 257 000 000</i>
<i>Authorised but not yet issued</i>	230	<i>Euro 230 000 000</i>
<i>Authorised Capital</i>	3 000	<i>Euro 3 000 000 000</i>

Certified true copy
The Secretary of the Fund

Robert Wagener

<i>Annex</i>	<i>FINANCIAL INSTITUTIONS</i>	<i>Number of shares</i>	<i>Subscription to the authorised capital (euro)</i>
<i>Austria</i>		11	11 000 000
	BANK AUSTRIA CREDITANSTALT AG	3	3 000 000
	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	3	3 000 000
	RAIFFEISEN ZENTRALBANK OESTERREICH AG	3	3 000 000
	RAIFFEISEN INTERNATIONAL BANK-HOLDING AG	2	2 000 000
<i>Bulgaria</i>		3	3 000 000
	ENCOURAGEMENT BANK A.D.	3	3 000 000
<i>Croatia</i>		5	5 000 000
	CROATIAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (HBOR)	5	5 000 000
<i>Denmark</i>		11	11 000 000
	VAEKSTFONDEN	3	3 000 000
	FIH	8	8 000 000
<i>Finland</i>		6	6 000 000
	FINNVERA PLC	6	6 000 000
<i>France</i>		40	40 000 000
	CAISSE DES DÉPÔTS ET CONSIGNATIONS (CDC)	30	30 000 000
	DEXIA CREDIT LOCAL	10	10 000 000
<i>Germany</i>		91	91 000 000
	KREDITANSTALT FÜR WIEDERAUFBAU	68	68 000 000
	LANDESKREDITBANK BADEN-WÜRTTEMBERG – FÖRDERBANK	8	8 000 000
	LfA FÖRDERBANK BAYERN	7	7 000 000
	NORDRHEIN-WESTFALEN BANK (NRW.BANK)*	3	3 000 000
	SÄCHSISCHE AUFBAUBANK – FÖRDERBANK (SAB)	5	5 000 000

* With effect from 1st December 2007

<i>Annex</i>	<i>FINANCIAL INSTITUTIONS</i>	<i>Number of shares</i>	<i>Subscription to the authorised capital (euro)</i>
<i>Hungary</i>		5	5 000 000
	HUNGARIAN DEVELOPMENT BANK Ltd.	5	5 000 000
<i>Italy</i>		28	28 000 000
	DEXIA CREDIOP S.p.A.	5	5 000 000
	IMI INVESTIMENTI S.p.A.	15	15 000 000
	INTESA SANPAOLO S.p.A.	8	8 000 000
<i>Luxembourg</i>		9	9 000 000
	BANQUE ET CAISSE D'EPARGNE DE L'ETAT	5	5 000 000
	BIP INVESTMENT PARTNERS S.A.	4	4 000 000
<i>Malta</i>		8	8 000 000
	BANK OF VALLETTA P.L.C.	8	8 000 000
<i>Netherlands</i>		3	3 000 000
	NIBC	3	3 000 000
<i>Portugal</i>		9	9 000 000
	BANCO BPI S.A.	9	9 000 000
<i>Spain</i>		12	12 000 000
	INSTITUTO DE CRÉDITO OFICIAL (ICO)	8	8 000 000
	AGENCIA DE INNOVACIÓN Y DESARROLLO DE ANDALUCÍA (IDEA)	4	4 000 000
<i>Sweden</i>		3	3 000 000
	STIFTELSEN INDUSTRIFONDEN	3	3 000 000
<i>Turkey</i>		5	5 000 000
	INDUSTRIAL DEVELOPMENT BANK OF TURKEY (TSKB)	5	5 000 000

<i>Annex</i>	<i>FINANCIAL INSTITUTIONS</i>	<i>Number of shares</i>	<i>Subscription to the authorised capital (euro)</i>
<i>United Kingdom</i>		8	8 000 000
BARCLAYS BANK PLC		5	5 000 000
SCOTTISH ENTERPRISE		3	3 000 000
<i>Total Financial Institutions</i>		257	257 000 000

The annex forms an integral part of the register of members.