



REGISTER OF MEMBERS¹

	<i>Number of shares</i>	<i>Capital subscription</i>
<i>European Investment Bank</i>	2 642	EUR 2 642 000 000
<i>European Union represented by the European Commission</i>	1 337	EUR 1 337 000 000
<i>Financial Institutions</i>	521	EUR 521 000 000
<i>Authorised Capital</i>	4 500	EUR 4 500 000 000

Certified true copy
The Secretary of the Fund

Maria Leander

¹ As of 26 April 2018.

<i>Financial Institution</i>	<i>Number of shares</i>	<i>Subscription to the authorised capital (EUR)</i>
Austria	18	18 000 000
AUSTRIA WIRTSCHAFTSSERVICE GESELLSCHAFT mbH (aws)	1	1 000 000
ERSTE GROUP BANK AG	5	5 000 000
RAIFFEISEN BANK INTERNATIONAL AG	7	7 000 000
UNICREDIT BANK AUSTRIA AG	5	5 000 000
Bulgaria	3	3 000 000
BULGARIAN DEVELOPMENT BANK AD (BDB)	3	3 000 000
Croatia	8	8 000 000
CROATIAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (HBOR)	8	8 000 000
Czech Republic	3	3 000 000
ČESKOMORAVSKÁ ZÁRUČNÍ A ROZVOJOVÁ BANKA, A. S. (CZECH-MORAVIAN GUARANTEE AND DEVELOPMENT BANK) (ČMZRB)	3	3 000 000
Denmark	5	5 000 000
VAEKSTFONDEN	5	5 000 000
France	107	107 000 000
BPCE	5	5 000 000
BPIFRANCE PARTICIPATIONS	102	102 000 000
Germany	151	151 000 000
KfW BANKENGRUPPE	102	102 000 000
LANDESKREDITBANK BADEN-WÜRTTEMBERG – FÖRDERBANK (L-BANK)	8	8 000 000
LfA FÖRDERBANK BAYERN	11	11 000 000
NRW.BANK	20	20 000 000
SÄCHSISCHE AUFBAUBANK – FÖRDERBANK (SAB)	10	10 000 000
Greece	3	3 000 000
NATIONAL BANK OF GREECE S.A. (NBG)	3	3 000 000
Hungary	5	5 000 000
HUNGARIAN DEVELOPMENT BANK LTD (MFB)	5	5 000 000

<i>Financial Institution</i>	<i>Number of shares</i>	<i>Subscription to the authorised capital (EUR)</i>
Italy	85	85 000 000
CASSA DEPOSITI E PRESTITI S.p.A. (CDP)	50	50 000 000
INTESA SANPAOLO S.p.A.	35	35 000 000
Luxembourg	8	8 000 000
BANQUE ET CAISSE D'ÉPARGNE DE L'ÉTAT, LUXEMBOURG (BCEE)	8	8 000 000
Malta	24	24 000 000
BANK OF VALLETTA P.L.C.	24	24 000 000
Poland	5	5 000 000
BANK GOSPODARSTWA KRAJOWEGO (BGK)	5	5 000 000
Portugal	3	3 000 000
BANCO BPI S.A.	3	3 000 000
Slovenia	15	15 000 000
SID BANKA, D.D., LJUBLJANA	15	15 000 000
Spain	57	57 000 000
AGENCIA DE INNOVACIÓN Y DESARROLLO DE ANDALUCÍA (IDEA)	4	4 000 000
BANCO SANTANDER, S.A.	20	20 000 000
INSTITUTO DE CRÉDITO OFICIAL (ICO)	30	30 000 000
NUEVO MICROBANK, S.A.U.	3	3 000 000
Turkey	11	11 000 000
INDUSTRIAL DEVELOPMENT BANK OF TURKEY (TSKB)	8	8 000 000
TECHNOLOGY DEVELOPMENT FOUNDATION OF TURKEY (TTGV)	3	3 000 000
United Kingdom	10	10 000 000
BARCLAYS FUNDS INVESTMENTS LIMITED	5	5 000 000
SCOTTISH ENTERPRISE	5	5 000 000
Total Financial Institutions	521	521 000 000

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