



Competitiveness of Enterprises and SMEs - Equity Facility for Growth

Implementation Update

Reporting date: 30/09/2017

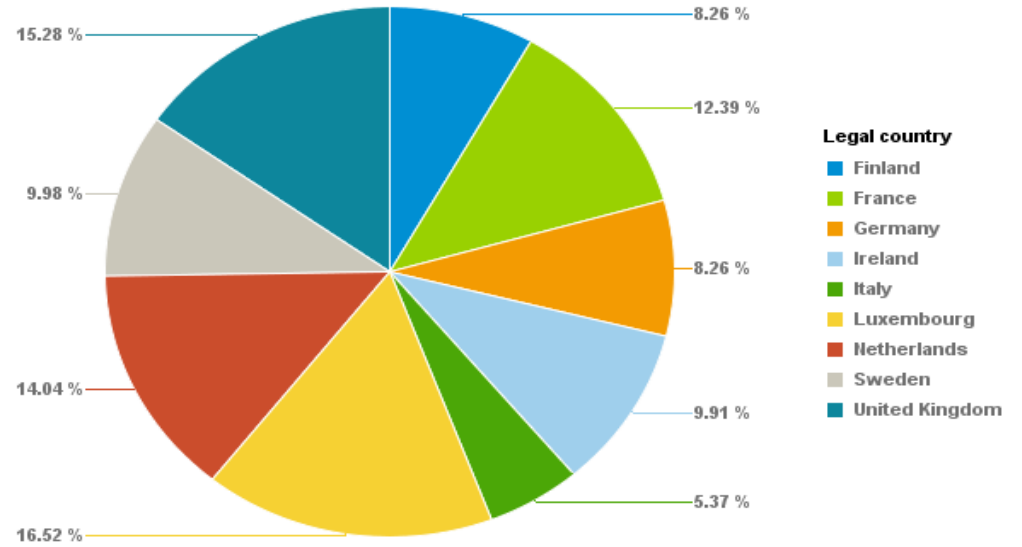
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All figures are expressed in EUR (except otherwise stated) and are converted at the historical rates.

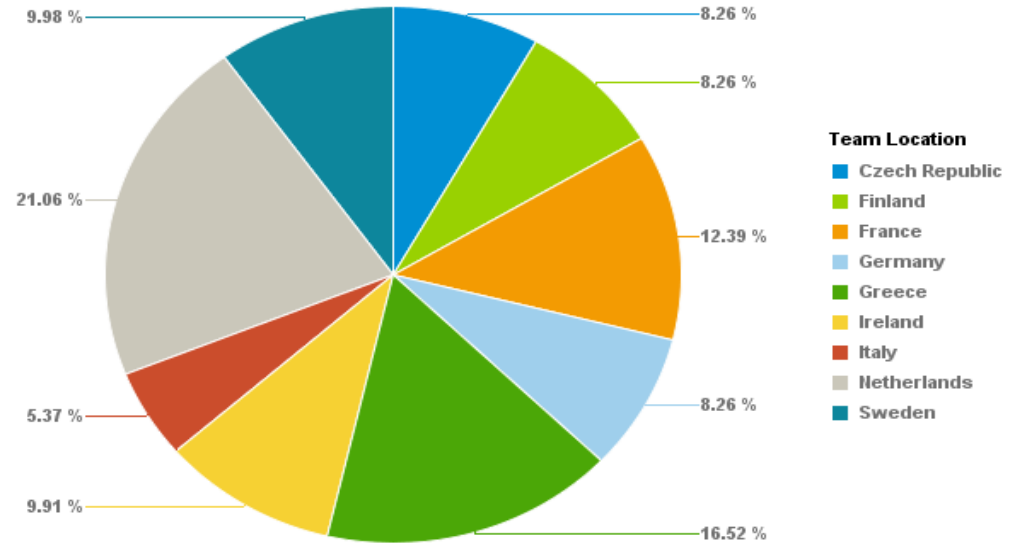
COSME EFG Portfolio - by country (FIs)

Legal country	Operations and Financial Intermediaries			
	Number	% of total number	Signed Amount (EUR)	% of Signed Amount
Finland	1	10.00%	9,500,000	8.26%
France	1	10.00%	14,250,000	12.39%
Germany	1	10.00%	9,500,000	8.26%
Ireland	1	10.00%	11,400,000	9.91%
Italy	1	10.00%	6,175,000	5.37%
Luxembourg	1	10.00%	19,000,000	16.52%
Netherlands	2	20.00%	16,150,000	14.04%
Sweden	1	10.00%	11,476,697	9.98%
United Kingdom	1	10.00%	17,575,000	15.28%
Total	10	100.00%	115,026,697	100.00%



COSME EFG Portfolio - by team location

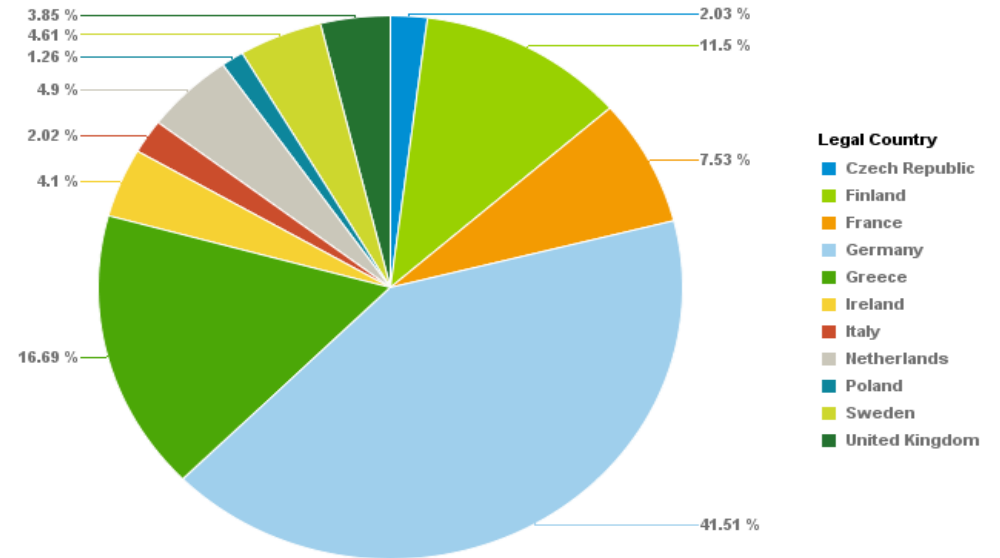
Team Location	Operations and Financial Intermediaries			
	Number	% of total number	Signed Amount (EUR)	% of Signed Amount
Czech Republic	1	10.00%	9,500,000	8.26%
Finland	1	10.00%	9,500,000	8.26%
France	1	10.00%	14,250,000	12.39%
Germany	1	10.00%	9,500,000	8.26%
Greece	1	10.00%	19,000,000	16.52%
Ireland	1	10.00%	11,400,000	9.91%
Italy	1	10.00%	6,175,000	5.37%
Netherlands	2	20.00%	24,225,000	21.06%
Sweden	1	10.00%	11,476,697	9.98%
Total	10	100.00%	115,026,697	100.00%



COSME EFG Portfolio - by country (FRs)

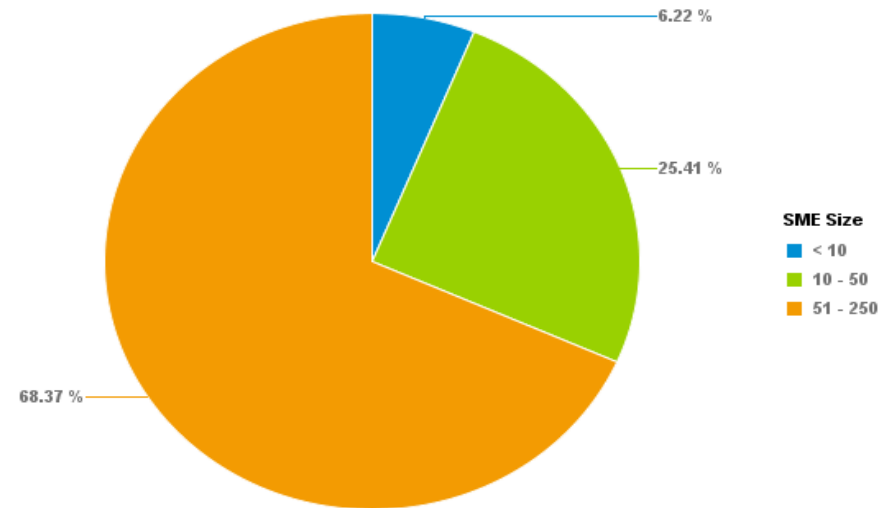
Legal Country*	Investments in Final Recipients			
	Number	% of total number	Invested Amount (EUR)	% of Invested Amount
Czech Republic	1	3.85%	3,010,001	2.03%
Finland	3	11.54%	17,037,904	11.50%
France	5	19.23%	11,151,914	7.53%
Germany	4	15.38%	61,511,423	41.51%
Greece	3	11.54%	24,739,386	16.69%
Ireland	3	11.54%	6,081,584	4.10%
Italy	1	3.85%	2,999,700	2.02%
Netherlands	2	7.69%	7,257,369	4.90%
Poland	1	3.85%	1,861,909	1.26%
Sweden	1	3.85%	6,834,905	4.61%
United Kingdom	2	7.69%	5,711,536	3.85%
Total	26	100.00%	148,197,632	100.00%

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



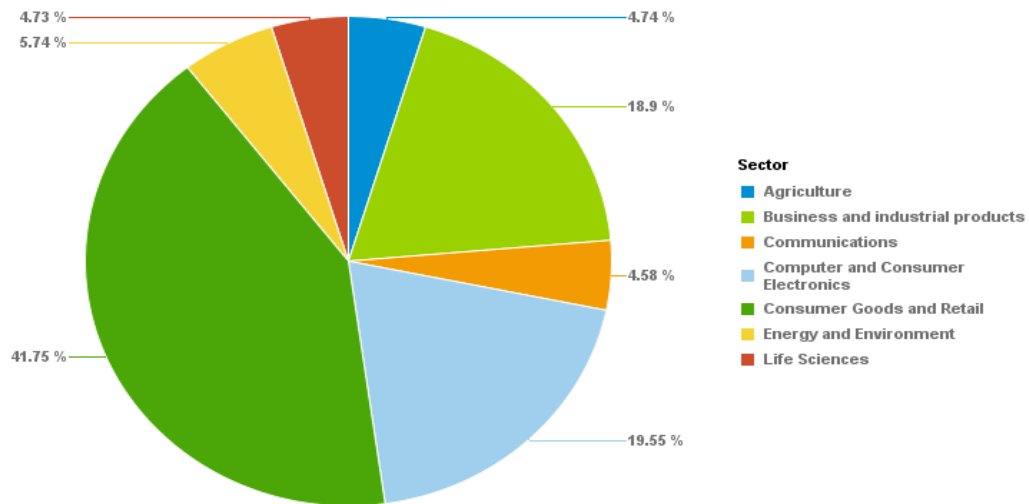
COSME EFG Portfolio - by SME size (in nbr of employees)

SME size (in number of employees)	Investments in Final Recipients			
	Number	% of total number	Invested Amount (EUR)	% of Invested Amount
< 10	4	15.38%	9,217,572	6.22%
10 - 50	12	46.15%	37,664,397	25.41%
51 - 250	10	38.46%	101,315,663	68.37%
Total	26	100.00%	148,197,632	100.00%



COSME EFG Portfolio - by sector

Sector	Investments in Final Recipients			
	Number	% of total number	Invested Amount (EUR)	% of Invested Amount
Agriculture	1	3.85%	7,018,386	4.74%
Business and industrial products	5	19.23%	28,013,717	18.90%
Communications	2	7.69%	6,782,543	4.58%
Computer and Consumer Electronics	8	30.77%	28,978,539	19.55%
Consumer Goods and Retail	5	19.23%	61,879,381	41.75%
Energy and Environment	2	7.69%	8,510,794	5.74%
Life Sciences	3	11.54%	7,014,271	4.73%
Total	26	100.00%	148,197,632	100.00%



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	17	65.38%	113,136,695	76.34%
B. from 1 to 3 years	8	30.77%	31,697,305	21.39%
C. from 3 to 5 years	1	3.85%	3,363,632	2.27%
Total	26	100.00%	148,197,632	100.00%

