



Cultural and Creative Sectors Guarantee Facility

Implementation Update

Reporting date: 30/06/2018

Disclaimer

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

Status of CCS GF implementation

- 12 applications
 - 7 for the direct guarantee
 - 5 applications for the counter-guarantee
- 9 guarantee contracts signed
 - covering 6 countries*
 - for a total guarantee amount of EUR 50.2m
- Expecting to provide over EUR 630.4m of financing to SMEs
- Currently enabling the support of 386 SMEs and 3,248 jobs



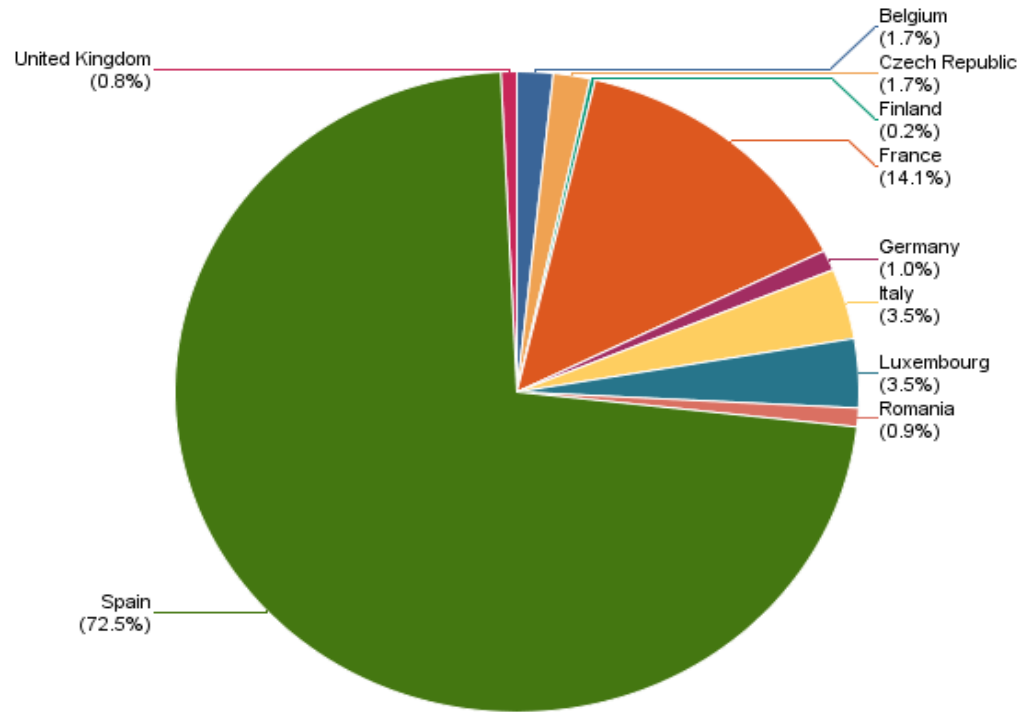
- Countries with guarantee contracts signed
- Countries with guarantee contracts approved but no contract has been signed yet

* count of countries targeted by the Financial Intermediaries

Note: The map presented is for illustrative purposes and is without prejudice to the status of or sovereignty over any territory

CCS GF Portfolio - By country

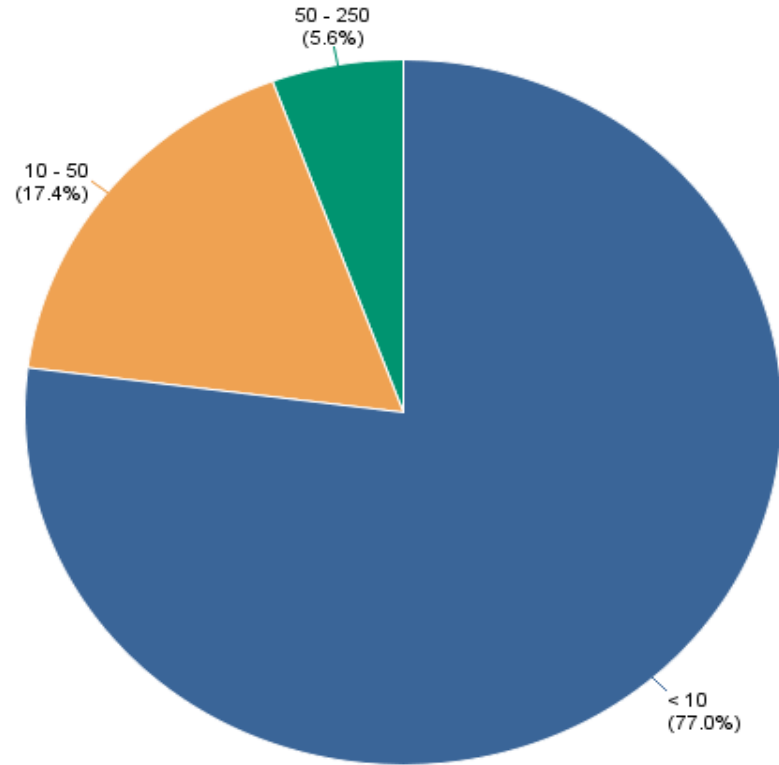
Country *	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
Belgium	10	2.0%	1.8	1.7%
Czech Republic	6	1.2%	1.8	1.7%
Finland	1	0.2%	0.3	0.2%
France	46	9.0%	14.5	14.1%
Germany	1	0.2%	1.1	1.0%
Italy	5	1.0%	3.7	3.5%
Luxembourg	5	1.0%	3.6	3.5%
Romania	9	1.8%	1.0	0.9%
Spain	427	83.4%	74.7	72.5%
United Kingdom	2	0.4%	0.8	0.8%
Total	512	100.0%	103.0	100.0%



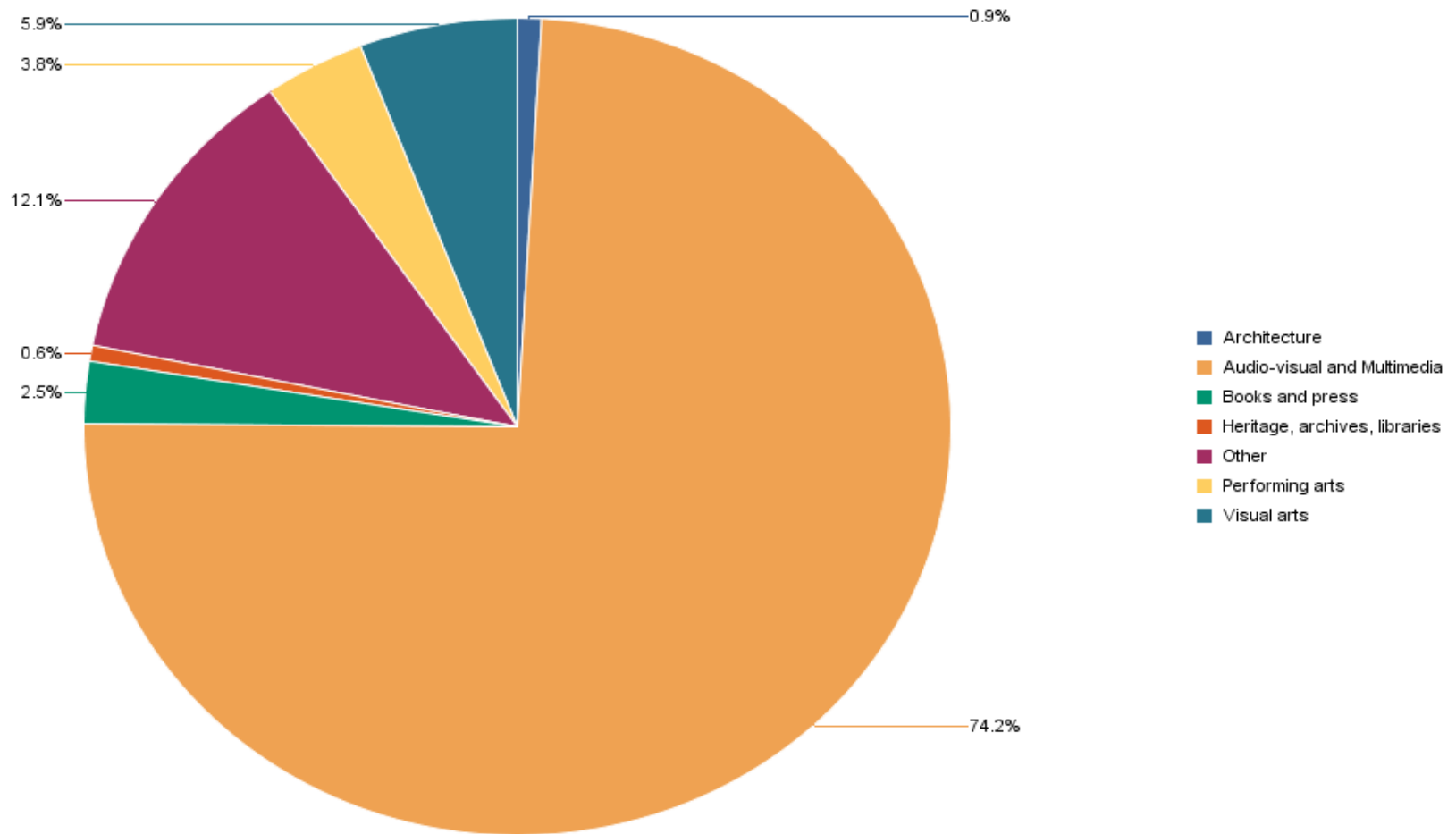
* Countries where financing to an SME has been granted, based on the SME's location

CCS GF Portfolio - By SME size (in nbr of Employees)

SME size (in nbr of Employees)	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
< 10	411	80.3%	79.3	77.0%
10 - 50	86	16.8%	17.9	17.4%
50 - 250	15	2.9%	5.8	5.6%
TOTAL	512	100.0%	103.0	100.0%

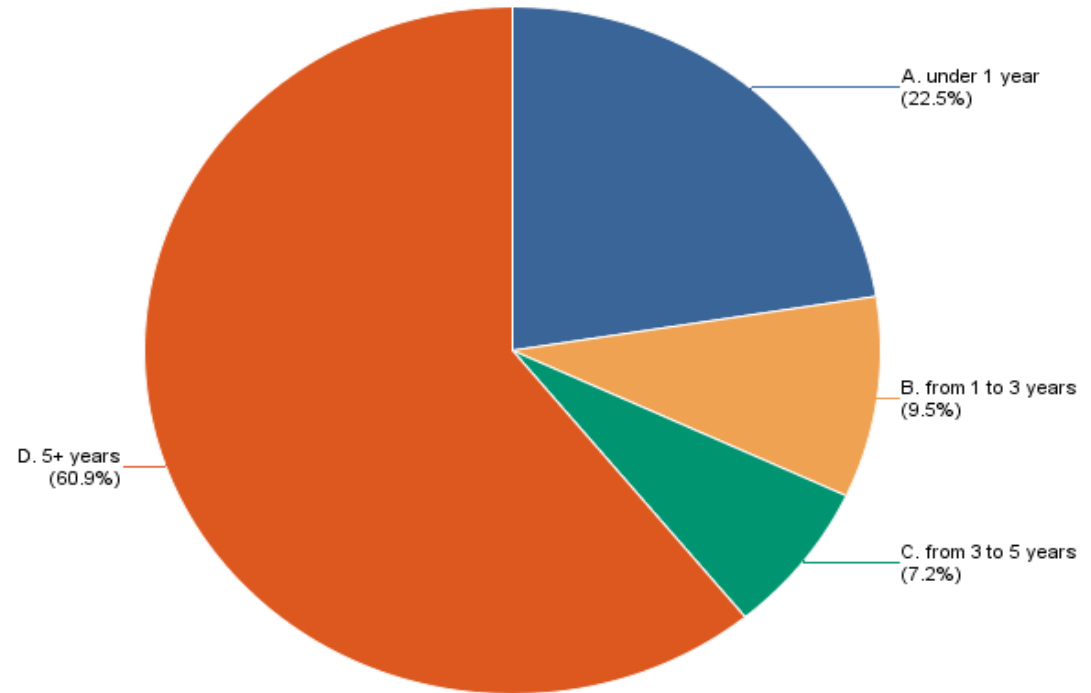


CCS GF Portfolio - By Cultural domain



CCS GF Portfolio - By SME age

SME age *	Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
A. under 1 year	55	14.2%	23.2	22.5%
B. from 1 to 3 years	47	12.2%	9.7	9.5%
C. from 3 to 5 years	42	10.9%	7.4	7.2%
D. 5+ years	242	62.7%	62.7	60.9%
Total	386	100.0%	103.0	100.0%



* Split of SMEs by age class based on the first transaction (in case of more than one transactions per SME)