



## Cultural and Creative Sectors Guarantee Facility

### Implementation Update

Reporting date: 30/09/2018

## Disclaimer

This presentation contains general information about the implementation results of Cultural and Creative Sector Guarantee Facility. It is given in summary form and does not purport to be complete. It is current as of the date of this presentation only and may change without notice. EIF and the EIB Group have no obligation to update this information or to release any revisions to this information. No representation or warranty, expressed or implied, is or will be made and no liability or responsibility is or will be accepted by EIF or by the EIB Group in respect of the accuracy or completeness of the information contained herein and any such liability is expressly disclaimed.

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

## Status of CCS GF implementation

- **14** applications
  - **9** for the direct guarantee
  - **5** applications for the counter-guarantee
- **10** guarantee contracts signed
  - covering **7** countries\*
  - for a total guarantee amount of **EUR 62.6m**
- Expecting to provide over **EUR 753.3m** of financing to SMEs
- Currently enabling the support of **477** SMEs and **3,704** jobs



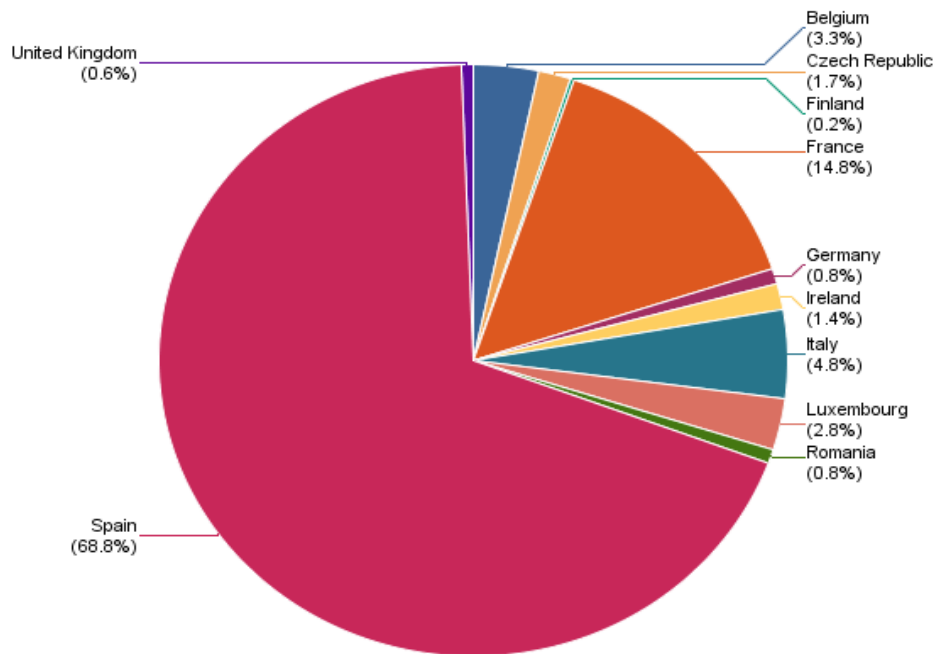
- Countries with guarantee contracts signed
- Countries with guarantee contracts approved but no contract has been signed yet

\* 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

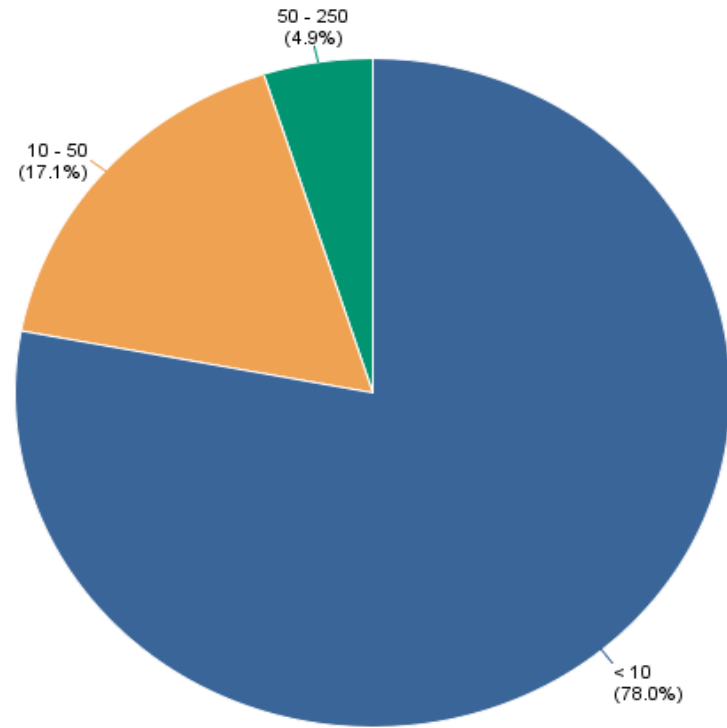
Country *	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
Belgium	13	2.0%	4.3	3.3%
Czech Republic	11	1.7%	2.1	1.7%
Finland	1	0.2%	0.3	0.2%
France	69	10.8%	18.8	14.8%
Germany	1	0.2%	1.1	0.8%
Ireland	2	0.3%	1.8	1.4%
Italy	8	1.3%	6.2	4.8%
Luxembourg	5	0.8%	3.6	2.8%
Romania	9	1.4%	1.0	0.8%
Spain	515	81.0%	87.6	68.8%
United Kingdom	2	0.3%	0.8	0.6%
<b>Total</b>	<b>636</b>	<b>100.0%</b>	<b>127.4</b>	<b>100.0%</b>



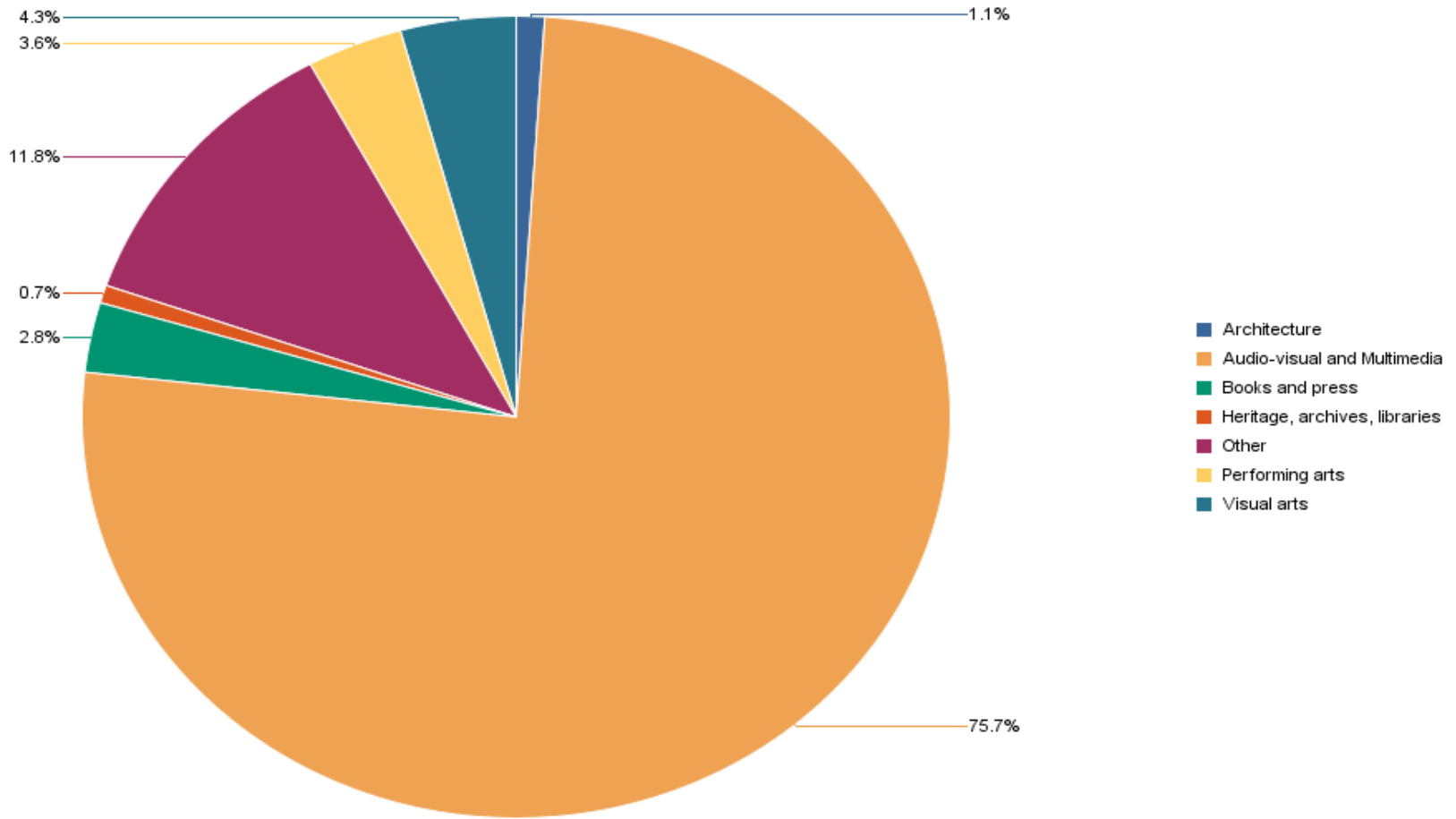
\* Countries where financing to an SME has been granted, based on the SME's location

### 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	518	81.4%	99.3	78.0%
10 - 50	102	16.0%	21.8	17.1%
50 - 250	16	2.5%	6.3	4.9%
<b>TOTAL</b>	<b>636</b>	<b>100.0%</b>	<b>127.4</b>	<b>100.0%</b>

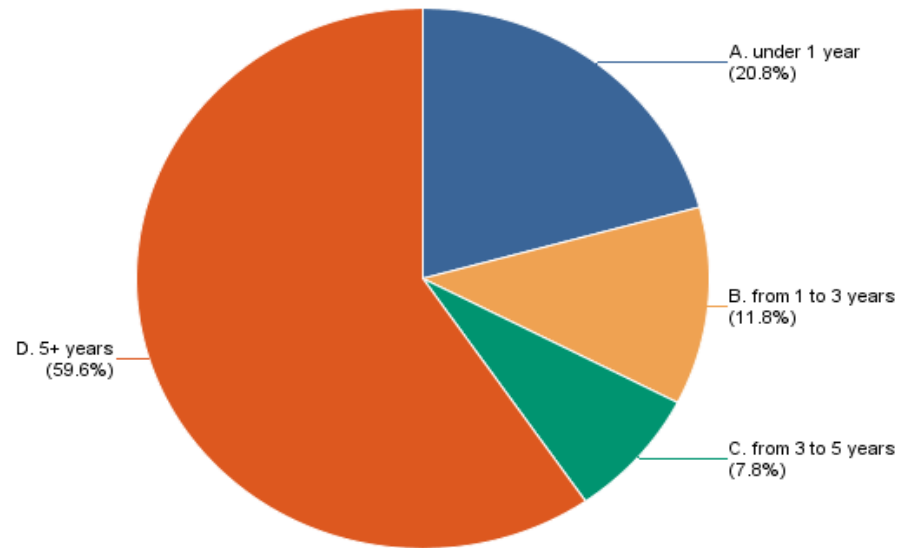


### CCS GF Portfolio - By Cultural domain



## CCS GF Portfolio - By SME age

SME age *	Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
A. under 1 year	66	13.8%	26.4	20.8%
B. from 1 to 3 years	67	14.0%	15.1	11.8%
C. from 3 to 5 years	60	12.6%	9.9	7.8%
D. 5+ years	284	59.5%	75.9	59.6%
<b>Total</b>	<b>477</b>	<b>100.0%</b>	<b>127.4</b>	<b>100.0%</b>



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