

5 October 2021

Delegation of powers to the Chief Executive

*Monthly report on the approval of new transactions
as at 30 September 2021*

Transaction name and summary	Resources	Approval date
1. Banca Sella S.p.A. (Italy) Direct guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Italy	Pan-European Guarantee Fund (EGF) – Uncapped Guarantee	6 September 2021
2. Banco Caminos, SA (Spain) Direct guarantee to enhance access to finance for SMEs and, to a limited extent, small mid-caps, affected by the COVID-19 crisis in Spain	EGF - Uncapped Guarantee	6 September 2021
3. Microcredito di Impresa SpA (Italy) Senior loan to enhance the intermediary's microcredit activity outreach in Italy, with a particular focus on supporting women entrepreneurs, under 35 and over 50 years old entrepreneurs, unemployed people wanting to set up their own business and entrepreneurs with businesses in rural areas	EaSI Funded Instrument	10 September 2021
4. AB Mano Bankas (Lithuania) Direct guarantee to enhance access to finance for SMEs affected by the COVID-19 crisis in Lithuania	EGF - Uncapped Guarantee	15 September 2021