

1 September 2022

Delegation of powers to the Chief Executive

*Monthly report on the approval of new transactions
as at 31 August 2022*

| | Transaction name and summary | Resources | Approval date |
|----|--|--|----------------------|
| 1. | Seed Capital Bizkaia Mikro SCR PYME, S.A. (Spain) Capped direct guarantee to enhance access to finance for social and micro-enterprises in Spain | InvestEU Portfolio Guarantee Products - Microfinance Product | 4 August 2022 |
| 2. | Erste & Steiermärkische Bank d.d. (Croatia) Capped direct guarantee to enhance access to finance for social and micro-enterprises in Croatia | InvestEU Portfolio Guarantee Products - Microfinance Product and Social Entrepreneurship Product | 4 August 2022 |
| 3. | Speedinvest Opportunity I EuVECA GmbH & Co. KG Pan-European venture capital fund focusing on growth expansion stage ICT investments | GFF-EIF Growth Facility, Risk Capital Resources (RCR), own resources (OR) | 5 August 2022 |
| 4. | Finora Capital AS (Estonia) – increased allocation Senior loan to enhance access to finance for micro-enterprises and self-employed in Estonia and Lithuania | EaSI Funded Instrument | 5 August 2022 |
| 5. | Rivage Climate Solutions Debt Pan-European diversified debt fund providing senior financing with a focus on European SMEs and small mid-caps, particularly in France, Germany, the Nordics and Benelux | InvestEU SMEW-RIDW Joint Equity Product - Capital Market Union sub-product | 31 August 2022 |
| 6. | Programma 103 Venture capital fund focusing on early stage ICT investments primarily in Italy and, to a lesser extent, in Spain and Germany | InvestEU SMEW RIDW Joint Equity Product - Digital and Cultural & Creative Sectors sub-product, RCR, OR | 31 August 2022 |
| 7. | Sofinnova Digital Medicine Pan-European venture capital fund focusing on early stage life sciences investments, particularly digital medicine | InvestEU SMEW RIDW Joint Equity Product - Enabling Sectors sub-product, RCR, OR | 31 August 2022 |
| 8. | Inovo Fund III SCSp Venture capital fund focusing on early stage ICT investments in Central and Eastern Europe, with a focus on Poland | InvestEU SMEW RIDW Joint Equity Product - Digital and Cultural & Creative Sectors sub-product | 31 August 2022 |
| 9. | Market One Capital II SCSp Venture capital fund focusing on early stage ICT investments in Central, Eastern and Western Europe, with a focus on Poland | InvestEU SMEW RIDW Joint Equity Product - Digital and Cultural & Creative Sectors sub-product | 31 August 2022 |