

3 October 2022

Delegation of powers to the Chief Executive

Monthly report on the approval of new transactions as at 30 September 2022



	Transaction name and summary	Resources	Approval date
1.	UAB Orion Leasing (Lithuania) Capped direct guarantee to enhance access to finance for micro-enterprises, SMEs and small mid-caps, across multiple sectors in Lithuania	InvestEU Portfolio Guarantee Products: - SME Competitiveness – Higher Risk Category 1 Product - Sustainability - SMEs and Small Mid-Caps Product - Microfinance Product - Cultural and Creative Sectors Product - Skills and Education Product	1 September 2022
2.	Eiffel Transition Infrastructure Fund – additional commitment Generalist infrastructure fund focusing on greenfield solar photovoltaic and onshore wind projects primarily in EU Member States	InvestEU Climate and Infrastructure Funds Produc	7 September 2022 t
3.	Construction Energie Plus 2 – additional commitment Generalist infrastructure fund focusing on projects in the field of sustainable cities primarily in France and, to a lesser extent, other European countries including Belgium, Germany, Finland, Denmark, Spain, Ireland and the Netherlands	InvestEU Climate and Infrastructure Funds Produc	7 September 2022 t
4.	Mediocredito Trentino-Alto Adige S.p.A. (Italy) Capped direct guarantee to enhance access to finance for SMEs and small mid-caps across multiple sectors in Italy	InvestEU Portfolio Guarante Products: - Cultural and Creative Sectors Product - Innovation and Digitalisation Product - Sustainability - SMEs and Small Mid-Caps Product	ee 20 September 2022
5.	Vitas Institutie Financiara Nebancara SA (Romania) Capped direct guarantee to enhance access to finance for SMEs and micro-enterprises in Romania	InvestEU Portfolio Guarante Products: - Microfinance Product	ee 22 September 2022
6.	Inveready Asset Management SGEIC SA (Spain) Uncapped direct guarantee to enhance access to finance for innovative and technology- driven SMEs and small mid-caps in Spain	InvestEU Portfolio Guarante Products: - Innovation and Digitalisation Product	ee 23 September 2022
7.	Volpi Capital Investments III SCSp Private equity fund focusing on ICT investments and in particular, tech-enabled B2B services, in the Nordic, Benelux and DACH regions, as well as Ireland and the UK	InvestEU SMEW-RIDW Joint Equity Product - Capita Market Union sub-product and Digital and Cultural & Creative Sectors sub-product Risk Capital Resources, own resources	t,