

1 December 2022

Delegation of powers to the Chief Executive

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

Transaction name and summary	Resources	Approval date
1. Capidea Kapital IV K/S6 Generalist private equity fund focusing on lower mid-market investments, particularly in the manufacturing, distribution, software and services sectors, primarily in Denmark and, to a lesser extent, in Sweden and other Nordic countries	InvestEU SMEW RIDW Joint Equity Product – Capital Market Union Sub-Product, Risk Capital Resources (RCR), EIF own resources (OR)	8 November 2022
2. Momentum Invest II Generalist private equity fund focusing on lower mid-market investments, particularly in service sectors, primarily in France	InvestEU SMEW RIDW Joint Equity Product – Capital Market Union Sub-Product, RCR, OR	10 November 2022
3. ISAI Expansion III Private equity fund focusing on growth expansion stage ICT investments, particularly SaaS, software and marketplace businesses, primarily in France	InvestEU SMEW RIDW Joint Equity Product – Capital Market Union Sub-Product and Digital and Cultural and Creative Sectors Investments Sub- Product, RCR, OR	15 November 2022
4. Matterwave Industrial Technologies II GmbH & Co. KG Pan-European venture capital fund focusing on early stage ICT investments, particularly in the industrial technologies space, with a certain focus on the DACH region, mainly Germany	InvestEU SMEW RIDW Joint Equity Product – Enabling Sectors Sub- Product and Digital and Cultural and Creative Sectors Investments Sub- Product, ERP-EIF Facility, LfA-EIF 3 Facility	15 November 2022
5. Noviti U.A.B. (Lithuania) Capped direct guarantee to enhance access to finance for micro-enterprises, including self-employed, in Lithuania, Latvia and Poland	InvestEU Portfolio Guarantee Products: - Microfinance, Social and Skills Guarantee Product – Microfinance portfolio	22 November 2022
6. OMRO IFN S.A. (Romania) Capped direct guarantee to enhance access to finance for social and micro-enterprises, including self-employed, in Romania	InvestEU Portfolio Guarantee Products: - Microfinance, Social and Skills Guarantee Product – Microfinance portfolio	29 November 2022