

4 July 2023

Delegation of powers to the Chief Executive

*Monthly report on the approval of new transactions
as at 30 June 2023*

Transaction name and summary	Resources	Approval date
1. WDL SME Fund Diversified debt fund providing senior financing to SMEs in the Netherlands	Dutch Alternative Credit Instrument, InvestEU SMEW-RIDW Joint Equity Product <ul style="list-style-type: none"> • Capital Market Union 	13 June 2023
2. Avanseo (France) Capped direct guarantee to enhance access to finance for natural persons and micro-enterprises in Metropolitan France and the French outermost regions	InvestEU Portfolio Guarantee Products <ul style="list-style-type: none"> • Microfinance, Social and Skills Guarantee Product – Microfinance portfolio 	13 June 2023
3. KompasBank A/S (Denmark) Uncapped direct guarantee to enhance access to finance for SMEs and small mid-caps in Denmark	InvestEU Portfolio Guarantee Products <ul style="list-style-type: none"> • Sustainability Product - SMEs and Small Mid-Caps portfolio 	14 June 2023
4. Primo Health Private equity fund focusing on growth expansion stage investments in the healthcare sector primarily in Italy	InvestEU SMEW-RIDW Joint Equity Product <ul style="list-style-type: none"> • Capital Market Union 	26 June 2023
5. SOGAMA Crédit Associatif (France) Capped counter-guarantee to enhance access to finance for social and micro-enterprises, as well as enterprises providing employee training and/or active in the skills, education and training sectors, and organisations providing ancillary services, in France	InvestEU Portfolio Guarantee Products <ul style="list-style-type: none"> • Microfinance, Social and Skills Guarantee Product – Social Entrepreneurship portfolio • Microfinance, Social and Skills Guarantee Product – Skills and Education portfolio 	26 June 2023
6. TMEDE Microfinance Solutions S.A. (Greece) Capped direct guarantee to enhance access to finance for micro-enterprises in Greece	InvestEU Portfolio Guarantee Products <ul style="list-style-type: none"> • Microfinance, Social and Skills Guarantee Product – Microfinance portfolio 	26 June 2023
7. Progressio Investimenti IV Generalist private equity fund focusing on lower mid-market investments primarily in Italy	Risk Capital Resources, own resources	28 June 2023
8. Sound Senior Private Debt Fund 1 Diversified debt fund providing senior financing predominantly to SMEs and small mid-caps primarily in Lithuania and, to a lesser extent, in Estonia and Latvia	InvestEU SMEW-RIDW Joint Equity Product <ul style="list-style-type: none"> • Capital Market Union 	30 June 2023
9. BPCE S.A. (France) Capped counter-guarantee to enhance access to finance for riskier SMEs in France	InvestEU Portfolio Guarantee Products <ul style="list-style-type: none"> • SME Competitiveness Product – Higher Risk Category 2 portfolio 	30 June 2023