

2 October 2023

Delegation of powers to the Chief Executive

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

Transaction name and summary	Resources	Approval date
1. Convent Capital Agri Food Fund Cooperatief U.A. Impact venture fund focusing on growth expansion stage investments in the agrifood sector, primarily in the Netherlands and, to a lesser extent, in Germany, the UK, Spain and France	InvestEU SMEW RIDW Joint Equity Product – Climate and Environmental Solutions Sub-Product, Risk Capital Resources – InvestEU, own resources	5 September 2023
2. Baltcap Private Debt Fund Private credit 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 - Capital Market Union	12 September 2023
3. AgroCredit Latvia SIA (Latvia) Senior loan to support the intermediary's microfinance activity and enhance access to finance for farmers in Latvia	EaSI Funded Instrument	12 September 2023
4. MiddleGame Ventures Series A Fund II SCSp Pan-European venture capital fund focusing on early growth stage ICT investments, particularly Fintech companies, primarily in EU-27	Luxembourg Future Fund 2	14 September 2023
5. Artemid Senior Loan IV Private credit fund providing senior secured financing with a focus on SMEs and small mid-caps primarily in France and, to a lesser extent, in Spain, Italy, Germany and the Netherlands	InvestEU SMEW-RIDW Joint Equity Product - Capital Market Union	14 September 2023
6. Ture Credit Fund III Private credit fund providing senior financing with a focus on tailor-made unitranche financing primarily in the Nordic countries	InvestEU SMEW-RIDW Joint Equity Product - Capital Market Union	14 September 2023