

1 February 2024

Delegation of powers to the Chief Executive

*Monthly report on the approval of new transactions
as at 31 January 2024*

Transaction name and summary	Resources	Approval date
Clover Sustainability AB (multi-country) Capped direct guarantee to enhance access to finance for natural persons in the residential renewable energy sector, with a focus on Germany and, to a lesser extent, on the Netherlands, Spain, Italy and Sweden	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> Sustainability Product – Natural Persons or Housing Associations portfolio 	12 January 2024
Banco di Desio e della Brianza S.p.A. (Italy) Uncapped direct guarantee to enhance access to finance for SMEs and small mid-caps in Italy	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> Sustainability Product – SMEs and Small Mid-Caps portfolio Innovation and Digitalisation Product 	18 January 2024
Vitas Institutie Financiara Nebancara S.A. (Romania) Subordinated loan to support the intermediary’s growth strategy and digital transformation to further strengthen its microfinancing activities and thus enhance access to finance for financially excluded microenterprises in Romania	InvestEU Capacity Building Investment Product	19 January 2024
Faber Tech III Venture capital fund focusing on early stage ICT companies, with focus on deeptech, primarily in Portugal and Spain and, to a lesser extent, in Germany and the UK	Risk Capital Resources (“RCR”-IEU), own resources, InvestEU SMEW-RIDW Joint Equity Product: <ul style="list-style-type: none"> Digital and Cultural and Creative Sectors Investments Sub-Product 	19 January 2024
Invest-NL Capital N.V. (The Netherlands) Capped direct guarantee to enhance access to finance and support the energy transition of SMEs and small mid-caps in the Netherlands	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> Sustainability Product – SMEs and Small Mid-Caps portfolio 	22 January 2024
Banca Popolare di Puglia e Basilicata S.C.p.A. (Italy) Capped direct guarantee to enhance access to finance for students and learners in Italy	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> Microfinance, Social and Skills Guarantee Product – Skills and Education portfolio 	25 January 2024
Sista Fund I Pan-European venture capital fund focusing on early stage ICT investments, particularly companies with female founder members and female ownership, with a certain focus on France	InvestEU SMEW-RIDW Joint Equity Product: <ul style="list-style-type: none"> Digital and Cultural and Creative Sectors Investments Sub-Product 	29 January 2024
UAB Heavy Finance (Poland) Uncapped direct guarantee to enhance access to finance for SMEs and small mid-caps primarily in Poland and, to a lesser extent, in Lithuania	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> Sustainability Product – SMEs and Small Mid-Caps portfolio 	29 January 2024

<p>KompasBank A/S (Denmark) Capped direct guarantee to enhance access to finance for riskier SMEs and start-ups, as well as educational institutions, in Denmark</p>	<p>InvestEU Portfolio Guarantee Products:</p> <ul style="list-style-type: none"> • SME Competitiveness Product – Higher Risk Category 1 portfolio • Microfinance, Social and Skills Guarantee Product – Skills and Education portfolio 	<p>29 January 2024</p>
<p>Landeskreditbank Baden-Württemberg AöR (Germany) Uncapped counter-guarantee to enhance access to finance for SMEs and small mid-caps in Germany</p>	<p>InvestEU Portfolio Guarantee Products:</p> <ul style="list-style-type: none"> • Innovation and Digitalisation Product • Sustainability Product – SMEs and Small Mid-Caps portfolio 	<p>29 January 2024</p>