

6 March 2024

## Delegation of powers to the Chief Executive

Monthly report on the approval of new transactions as at 29 February 2024





Transaction name and summary	Resources	Approval date
UAB "Taurus fondas" (Lithuania) Capped direct guarantee to enhance access to finance for SMEs, small mid-caps, natural persons and housing associations, micro- and social enterprises in Lithuania, Estonia, Latvia, and Finland	<ul> <li>InvestEU Portfolio Guarantee</li> <li>Products:         <ul> <li>SME Competitiveness Product – Higher Risk Category 1 portfolio</li> <li>Cultural and Creative Sector Product</li> <li>Sustainability Product – Natural Persons or Housing Associations portfolio</li> <li>Microfinance, Social and Skills Guarantee Product – Microfinance portfolio</li> <li>Microfinance, Social and Skills Guarantee Product – Social Entrepreneurship portfolio</li> </ul> </li> </ul>	16 February 2024
Banca Popolare Etica S.C.p.A. (Italy) Capped direct guarantee to enhance access to finance for SMEs, small mid-caps, natural persons, micro- and social enterprises in Italy and Spain	InvestEU Portfolio Guarantee Products:  Microfinance, Social and Skills Guarantee Product — Microfinance portfolio  Microfinance, Social and Skills Guarantee Product — Social Entrepreneurship portfolio  Microfinance, Social and Skills Guarantee Product — Skills and Education portfolio  Cultural and Creative Sector Product  Sustainability Product — SMEs and Small Mid-Caps portfolio	21 February 2024