

4 April 2024

Delegation of powers to the Chief Executive

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

Transaction name and summary	Resources	Approval date
<p>Early Game Ventures Fund II Cooperatief U.A.</p> <p>Venture capital fund focusing on early stage ICT companies primarily in Romania and, to a lesser extent, in the Czech Republic and Poland</p>	Romania Recovery Equity Fund of Funds	1 March 2024
<p>Treball Solidari (Spain)</p> <p>Capped direct guarantee to enhance access to finance for natural persons in Spain, particularly within the vulnerable and migrant community</p>	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> • Microfinance, Social and Skills Guarantee Product – Microfinance portfolio 	6 March 2024
<p>INFINITE endowment fund</p> <p>Capped direct guarantee to enhance access to finance for students and learners in France</p>	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> • Microfinance, Social and Skills Guarantee Product – Skills and Education portfolio 	6 March 2024
<p>IMPACT Growth V</p> <p>Pan-European generalist impact investing fund focusing on growth expansion stage investments, with a core focus on France, Germany, Spain and Denmark</p>	InvestEU Social Impact Equity Product, Risk Capital Resources - InvestEU, GFF - EIF Growth Facility, own resources	14 March 2024
<p>Aurora Studios Oy on behalf of Finnish Impact Film Fund Ky (Finland)</p> <p>Capped direct guarantee to enhance access to finance for SMEs, small mid-caps and small public enterprises in the audio-visual sector in Finland</p>	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> • Cultural and Creative Sector Product 	21 March 2024
<p>Daphni Blue</p> <p>Pan-European venture capital fund focusing on early stage ICT investments, with a focus on France</p>	Risk Capital Resources, own resources	26 March 2024
<p>Bcasfintech S.L. (Spain)</p> <p>Capped direct guarantee to enhance access to finance for students and learners in Spain</p>	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> • Microfinance, Social and Skills Guarantee Product – Skills and Education portfolio 	27 March 2024
<p>Talde Deuda Alternativa II</p> <p>Private credit fund providing senior financing primarily to SMEs and small mid-caps primarily in Spain and, to a lesser extent, in Portugal and France</p>	InvestEU SMEW-RIDW Joint Equity Product: <ul style="list-style-type: none"> • Capital Market Union 	27 March 2024