

Intermediary name	Country	Guarantee type	Financial instrument	Signature date	End of availability	Type of intermediary	Website
K&H Bank	Hungary	Capped Guarantee	IEU - Innov and Digit - CG	6/29/2023	6/28/2027	Bank	www.kh.hu/bank
K&H Bank	Hungary	Capped Guarantee	IEU - SME Comp - CG	6/29/2023	6/28/2027	Bank	www.kh.hu/bank
K&H Bank	Hungary	Capped Guarantee	IEU - SMEW Sustainability - CG	6/29/2023	6/28/2027	Bank	www.kh.hu/bank
Agrár-Vállalkozási Hitelgarancia Alapítvány (Rural Credit Guarantee Foundation)	Hungary	Capped Guarantee	IEU - SME Comp - CG	8/6/2024	8/5/2027	Guarantor	www.avhga.hu/
Agrár-Vállalkozási Hitelgarancia Alapítvány (Rural Credit Guarantee Foundation)	Hungary	Capped Guarantee	IEU - SMEW Sustainability - CG	8/6/2024	8/5/2027	Guarantor	www.avhga.hu/
UniCredit Bank Hungary Zrt.	Hungary	Uncapped Guarantee	IEU - Innov and Digit - UG	4/12/2023	12/31/2027	Bank	www.unicreditbank.hu
UniCredit Bank Hungary Zrt.	Hungary	Uncapped Guarantee	IEU - SIW - Sustainability - UG	4/12/2023	12/31/2027	Bank	www.unicreditbank.hu
UniCredit Bank Hungary Zrt.	Hungary	Uncapped Guarantee	IEU - SMEW Sustainability - UG	4/12/2023	12/31/2027	Bank	www.unicreditbank.hu