

4 February 2025

Delegation of powers to the Chief Executive

*Monthly report on the approval of new
transactions – January 2025*

Transaction name and summary	Resources	Approval date
Exim Banca Romaneasca (Romania) Capped direct and counter-guarantee to enhance access to finance for Romanian SMEs and small mid-caps exporting goods and services to Ukraine	InvestEU Portfolio Guarantee Products – SME Competitiveness Product – Higher Risk Category 4 portfolio – Export Credit Pilot	23 January 2025
RATO kredito unija (Lithuania) Uncapped direct guarantee to enhance access to SMEs, small mid-caps and natural persons in Lithuania	InvestEU Portfolio Guarantee Products – Sustainability Product – Climate Change Mitigation portfolio	30 January 2025