

# Register of *members\**

	Number of shares	Capital subscription
European Investment Bank	4 336	EUR 4 336 000 000
European Union represented by the European Commission	1 337	EUR 1 337 000 000
Financial Institutions	534	EUR 534 000 000
Authorised but not yet subscribed	1 163	EUR 1 163 000 000
<b>Authorised Capital</b>	<b>7 370</b>	<b>EUR 7 370 000 000</b>

Certified true copy  
The Secretary of the Fund



Maria Leander

\*As of 8 April 2021.

The full list of Financial Institutions shareholders is provided in annex.

Financial Institution	Number of shares	Subscription to the authorised capital (EUR)
<b>Austria</b>	<b>21</b>	<b>21 000 000</b>
UniCredit Bank Austria AG	8	8 000 000
Raiffeisen Bank International AG	7	7 000 000
Erste Group Bank AG	5	5 000 000
Austria Wirtschaftsservice Gesellschaft mbH (aws)	1	1 000 000
<b>Bulgaria</b>	<b>3</b>	<b>3 000 000</b>
Bulgarian Development Bank AD (BDB)	3	3 000 000
<b>Croatia</b>	<b>8</b>	<b>8 000 000</b>
Croatian Bank for Reconstruction and Development (HBOR)	8	8 000 000
<b>Czech Republic</b>	<b>3</b>	<b>3 000 000</b>
Czech-Moravian Guarantee and Development Bank (ČMZRB)	3	3 000 000
<b>Denmark</b>	<b>5</b>	<b>5 000 000</b>
Vækstfonden	5	5 000 000
<b>France</b>	<b>107</b>	<b>107 000 000</b>
Bpifrance Participations	102	102 000 000
BPCE	5	5 000 000
<b>Germany</b>	<b>157</b>	<b>157 000 000</b>
KfW Bankengruppe	102	102 000 000
NRW.BANK	20	20 000 000
LfA Förderbank Bayern	11	11 000 000
Sächsische Aufbaubank – Förderbank (SAB)	10	10 000 000
Landeskreditbank Baden-Württemberg – Förderbank (L-Bank)	8	8 000 000
ProCredit Holding AG & Co. KGaA	3	3 000 000
Bürgschaftsbank Baden-Württemberg GmbH	3	3 000 000
<b>Greece</b>	<b>3</b>	<b>3 000 000</b>
National Bank of Greece S.A. (NBG)	3	3 000 000
<b>Hungary</b>	<b>5</b>	<b>5 000 000</b>
MFB Hungarian Development Bank Private Limited Company	5	5 000 000
<b>Italy</b>	<b>55</b>	<b>55 000 000</b>
Cassa Depositi e Prestiti S.p.A. (CDP)	50	50 000 000
Intesa Sanpaolo S.p.A.	5	5 000 000

Financial Institution	Number of shares	Subscription to the authorised capital (EUR)
<b>Ireland</b>	<b>8</b>	<b>8 000 000</b>
Strategic Banking Corporation of Ireland Designated Activity Company (SBCI)	8	8 000 000
<b>Luxembourg</b>	<b>13</b>	<b>13 000 000</b>
Banque et Caisse d'Épargne de l'État, Luxembourg (BCEE)	13	13 000 000
<b>Malta</b>	<b>24</b>	<b>24 000 000</b>
Bank of Valletta p.l.c.	24	24 000 000
<b>Poland</b>	<b>5</b>	<b>5 000 000</b>
Bank Gospodarstwa Krajowego (BGK)	5	5 000 000
<b>Portugal</b>	<b>9</b>	<b>9 000 000</b>
Caixa Geral de Depósitos, S.A.	5	5 000 000
Banco BPI S.A.	3	3 000 000
Banco Português de Fomento, S.A.	1	1 000 000
<b>Slovenia</b>	<b>25</b>	<b>25 000 000</b>
SID banka, d.d., Ljubljana	25	25 000 000
<b>Spain</b>	<b>57</b>	<b>57 000 000</b>
Instituto de Crédito Oficial (ICO)	30	30 000 000
Banco Santander, S.A.	20	20 000 000
Agencia de Innovación y Desarrollo de Andalucía (IDEA)	4	4 000 000
Nuevo MicroBank, S.A.U.	3	3 000 000
<b>The Netherlands</b>	<b>5</b>	<b>5 000 000</b>
Invest-NL N.V.	5	5 000 000
<b>Turkey</b>	<b>11</b>	<b>11 000 000</b>
Industrial Development Bank of Turkey (TSKB)	8	8 000 000
Technology Development Foundation of Turkey (TTGV)	3	3 000 000
<b>United Kingdom</b>	<b>10</b>	<b>10 000 000</b>
Barclays Funds Investments Limited (BFIL)	5	5 000 000
Scottish Enterprise	5	5 000 000
<b>Total Financial Institutions</b>	<b>534</b>	<b>534 000 000</b>