

Register of *members**

	Number of shares	Capital subscription
European Investment Bank	4 406	EUR 4 406 000 000
European Union represented by the European Commission	2 190	EUR 2 190 000 000
Financial Institutions	774	EUR 774 000 000
Authorised Capital	7 370	EUR 7 370 000 000

Certified true copy
The Secretary of the Fund




Nicolas Panayotopoulos

*As of 27 September 2023.

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

Financial Institution	Number of shares	Subscription to the authorised capital (EUR)
Austria	21	21 000 000
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
Bulgaria	5	5 000 000
Bulgarian Development Bank EAD (BDB)	5	5 000 000
Croatia	13	13 000 000
Croatian Bank for Reconstruction and Development (HBOR)	13	13 000 000
Czech Republic	5	5 000 000
Národní rozvojová banka, a.s.	5	5 000 000
Denmark	8	8 000 000
Danmarks Eksport- og Investeringsfond	8	8 000 000
France	175	175 000 000
Bpifrance Participations	167	167 000 000
BPCE	8	8 000 000
Germany	238	238 000 000
KfW Bankengruppe	167	167 000 000
NRW.BANK	20	20 000 000
LfA Förderbank Bayern	18	18 000 000
Landeskreditbank Baden-Württemberg – Förderbank (L-Bank)	13	13 000 000
Sächsische Aufbaubank – Förderbank (SAB)	10	10 000 000
ProCredit Holding AG	5	5 000 000
Bürgschaftsbank Baden-Württemberg GmbH	5	5 000 000
Greece	3	3 000 000
National Bank of Greece S.A. (NBG)	3	3 000 000
Hungary	5	5 000 000
MFB Hungarian Development Bank Private Limited Company	5	5 000 000
Ireland	10	10 000 000
Strategic Banking Corporation of Ireland Designated Activity Company (SBCI)	10	10 000 000

Financial Institution	Number of shares	Subscription to the authorised capital (EUR)
Italy	87	87 000 000
Cassa Depositi e Prestiti S.p.A. (CDP)	82	82 000 000
Intesa Sanpaolo S.p.A.	5	5 000 000
Luxembourg	13	13 000 000
Banque et Caisse d'Épargne de l'État, Luxembourg (BCEE)	13	13 000 000
Malta	24	24 000 000
Bank of Valletta p.l.c.	24	24 000 000
Poland	8	8 000 000
Bank Gospodarstwa Krajowego (BGK)	8	8 000 000
Portugal	15	15 000 000
Caixa Geral de Depósitos, S.A.	8	8 000 000
Banco Português de Fomento, S.A.	4	4 000 000
Banco BPI S.A.	3	3 000 000
Slovenia	25	25 000 000
SID banka, d.d., Ljubljana	25	25 000 000
Spain	91	91 000 000
Instituto de Crédito Oficial (ICO)	49	49 000 000
Banco Santander, S.A.	33	33 000 000
Nuevo Micro Bank, S.A.	5	5 000 000
Agencia de Innovación y Desarrollo de Andalucía (IDEA)	4	4 000 000
The Netherlands	5	5 000 000
Invest-NL N.V.	5	5 000 000
Türkiye	13	13 000 000
Industrial Development Bank of Türkiye (TSKB)	8	8 000 000
Technology Development Foundation of Türkiye (TTGV)	5	5 000 000
United Kingdom	10	10 000 000
Barclays Funds Investments Limited (BFIL)	5	5 000 000
Scottish Enterprise	5	5 000 000
Total Financial Institutions	774	774 000 000