

Cultural and Creative Sectors Guarantee Facility Implementation Update

Reporting date: 30/09/2023

Disclaimer

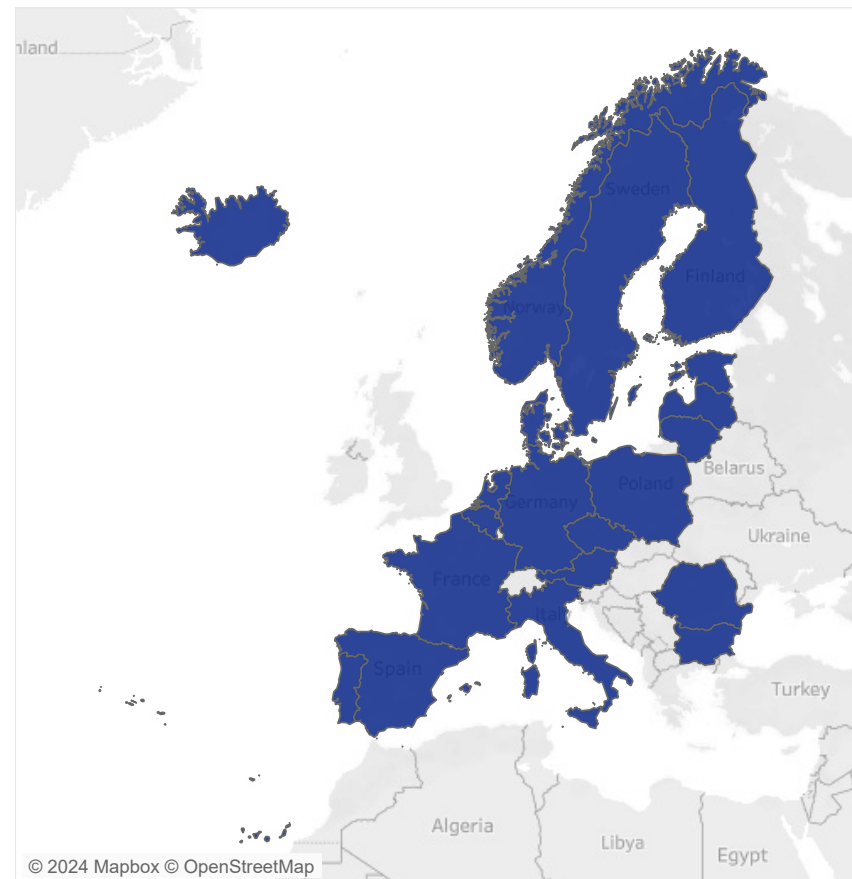
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All figures are expressed in EUR (except otherwise stated) and are converted at the historical rates.

Status of CCS GF implementation as of 30/09/2023

- 22 guarantee contracts signed*
 - covering 21 countries**
 - for a total guarantee amount of EUR 236.9M signed
- Expecting to provide over EUR 2,459.8M of financing to SMEs
- Currently enabling the support of 6,635 SMEs and 50,168 jobs

Countries targeted with guarantee contracts signed



* Refers to active contracts

** Count of countries targeted by the Financial Intermediaries

Note: The map presented is for illustrative purposes and is without prejudice to the status of or sovereignty over any territory.

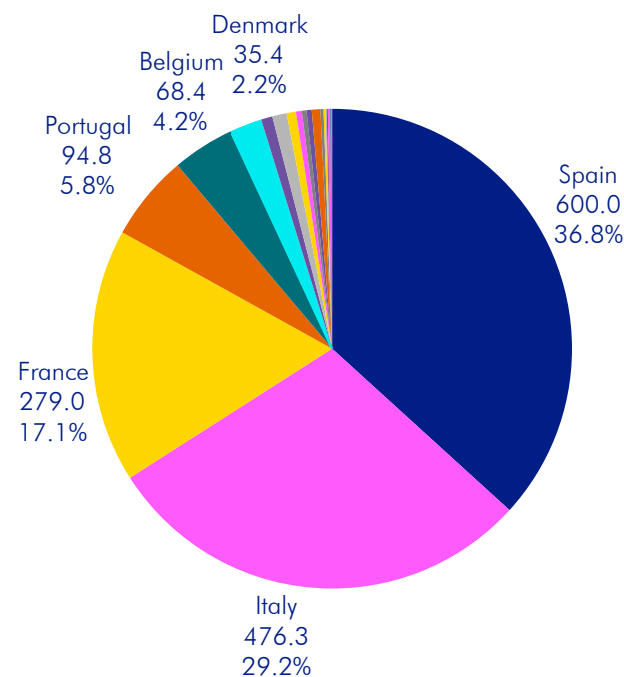
CCS GF Portfolio - by Country

(transactions and amounts committed to Final Recipients)

Country*	Transactions to Final Recipients	% of Total	Amount Committed to Final Recipients (in M EUR)	% of Total
Austria	5	0.1%	2.9	0.2%
Belgium	244	2.8%	68.4	4.2%
Bulgaria	6	0.1%	2.0	0.1%
Czech Republic	88	1.0%	12.6	0.8%
Denmark	90	1.0%	35.4	2.2%
Estonia	21	0.2%	0.6	0.0%
Finland	3	0.0%	0.7	0.0%
France	739	8.4%	279.0	17.1%
Germany	15	0.2%	15.8	1.0%
Iceland	3	0.0%	3.3	0.2%
Ireland	8	0.1%	6.6	0.4%
Italy	2,914	33.1%	476.3	29.2%
Luxembourg	14	0.2%	10.1	0.6%
Netherlands	14	0.2%	9.4	0.6%
Norway	1	0.0%	0.4	0.0%
Poland	4	0.0%	1.0	0.1%
Portugal	653	7.4%	94.8	5.8%
Romania	22	0.3%	5.7	0.3%
Spain	3,922	44.6%	600.0	36.8%
Sweden	22	0.3%	1.6	0.1%
United Kingdom	8	0.1%	5.2	0.3%
Grand Total	8,796	100.0%	1,631.8	100.0%

CCS GF Portfolio - by Country

(amounts committed to Final Recipients in M EUR)



* Countries where financing to an SME has been granted, based on the SME's location

** Figures with share less than 1% are not labeled.

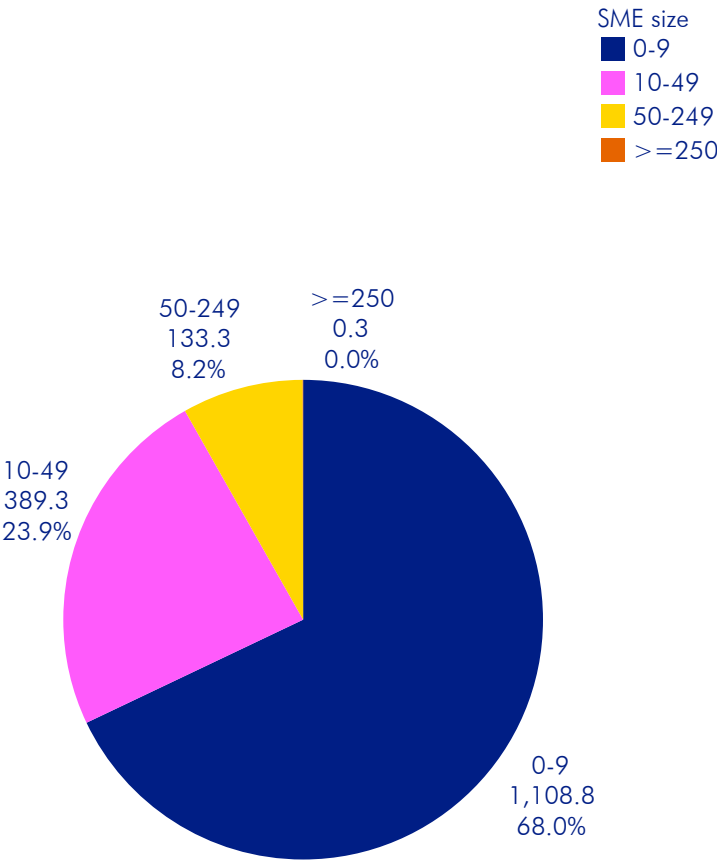
CCS GF Portfolio - by SME size

(in number of employees)

SME size (in number of employees)	Transactions to Final Recipients	% of Total	Amount Committed to Final Recipients (in M EUR)	% of Total
0-9	7,104	80.8%	1,108.8	68.0%
10-49	1,431	16.3%	389.3	23.9%
50-249	258	2.9%	133.3	8.2%
>=250	3	0.0%	0.3	0.0%
Grand Total	8,796	100.0%	1,631.8	100.0%

CCS GF Portfolio - by SME size

(amounts committed to Final Recipients in M EUR)



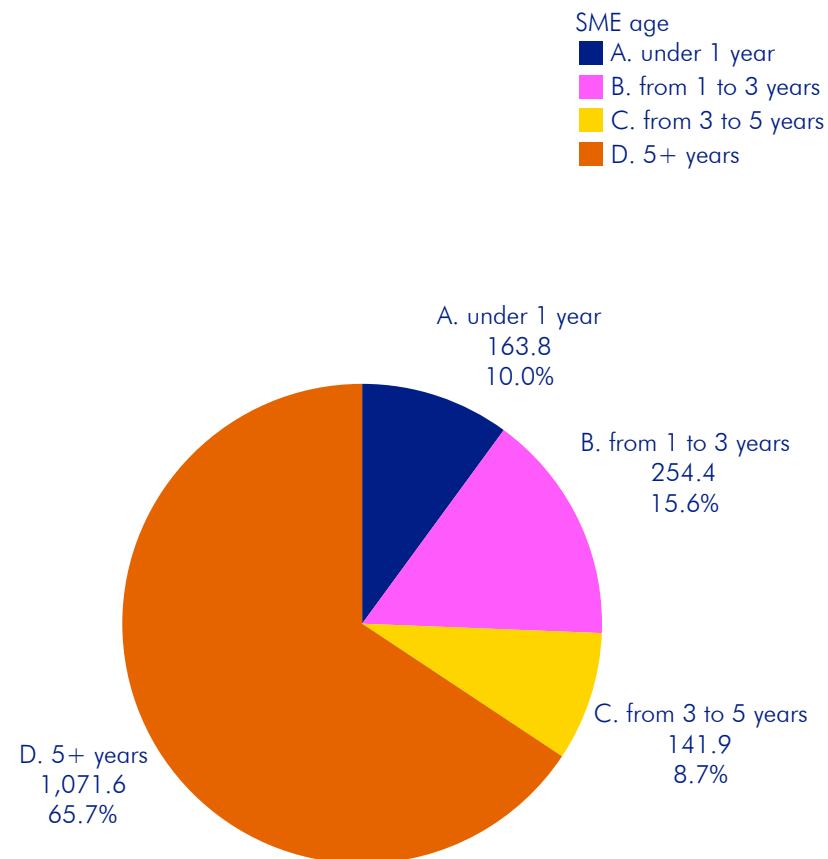
CCS GF Portfolio - by SME age

(in number of SMEs and amount committed)

SME age*	Number of SMEs	% of Total	Amount Committed to Final Recipients (in M EUR)	% of Total
A. under 1 year	553	8.3%	163.8	10.0%
B. from 1 to 3 years	917	13.8%	254.4	15.6%
C. from 3 to 5 years	673	10.1%	141.9	8.7%
D. 5+ years	4,492	67.7%	1,071.6	65.7%
Grand Total	6,635	100.0%	1,631.8	100.0%

CCS GF Portfolio - by SME age

(amounts committed to Final Recipients in M EUR)



* Split of SMEs by age class based on the first transaction (in case of more than one transactions per SME)

CCS GF Portfolio - by Cultural domain

(amount committed in M EUR)

