

DISCLAIMER

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Deep and Comprehensive Free Trade Area Initiative East Guarantee Facility (DCFTA)
List of Financial Sub-Intermediaries as of 31/12/2023 ⁽¹⁾

Country	Financial Sub-Intermediary Name	Address	(Counter-)Guarantee Amount (EUR/EUR eq.)	Type of Financial Support
Georgia	JSC ProCredit Bank Georgia	21 Al. Kazbegi Ave.	2,437,500	Direct Guarantee
Georgia	TBC Bank JSC	7 MARJANISHVILI STR	2,437,500	Direct Guarantee
Moldova, Republic of	Banco Comerciala ProCredit Bank S.A.	65 Stefan cel Mare si Sfânt Boulevard, suite 901	4,875,000	Direct Guarantee
Ukraine	JSC Oschadbank	01001, KYIV CITY, 12-G HOSPITALNA STREET	8,750,000	Direct Guarantee
Ukraine	JSC ProCredit Bank Ukraine	107 A Peremohy Avenue	10,500,000	Direct Guarantee
Ukraine	Public Joint-Stock Company Joint Stock Bank Ukrgasbank	Vul. erevanska 1, solom'yanskiy r-n	4,375,000	Direct Guarantee
Ukraine	Raiffeisen Bank JSC	4A Henerala Almazova	16,373,422	Direct Guarantee

⁽¹⁾ Please note that this publication of Financial Sub-Intermediaries contains only the Sub-Intermediaries that have not declared, in writing, that the publication requirements risk harming their commercial interests or risk threatening the rights and freedoms of individuals concerned as protected by the Charter of Fundamental Rights of the European Union.