

BOARD OF DIRECTORS

Meeting to be held in Luxembourg
on Tuesday, 4 April 2017

Boardroom

Quorum

Agenda and declarations of conflicts of interest

Approval of minutes of previous meeting (CA/501/17)

Lending base rates: the Blue Curve

Statements by the Chairman including update on strategic issues

Meeting with the Audit Committee

General Questions I

OFFICE OF THE CHIEF COMPLIANCE OFFICER ("OCCO") - TENTH ACTIVITY REPORT

Operations

Operations within the European Union

	Amount up to EUR m
<u>INVESTMENT LOAN</u>	
CEPSA AROMATICS OPTIMISATION PLAN Project (ES)	70
ENERGY EFFICIENT REFURBISHMENT Programme Loan (EFSI) (ES)	100
LIVANOVA R&D Project (EFSI) (FR, IT)	100
VIDRALA ADVANCED GLASS MANUFACTURING Project (EFSI) (IT)	45
UNIVERSITY OF LATVIA RESEARCH AND STUDY CENTRE Project (EFSI) (LV)	30
WARSAW II METRO LINE EXTENSION Project (PL)	1001
PRIVATE MEDICAL NETWORK EXPANSION IN ROMANIA Project (EFSI) (RO)	15

FRAMEWORK LOAN

TALLINN URBAN INFRASTRUCTURE II Framework Loan (EE)	100
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GUARANTEE

PUBLIC TO PRIVATE SUPPLY CHAIN FINANCE Project (EFSI) (ES)	300
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Operations outside the European Union

INVESTMENT LOAN

MECHATRONIC AND CABLE MANUFACTURING MAGHREB Project (Tunisia, Morocco)	21
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FRAMEWORK LOAN

YEREVAN ENERGY EFFICIENCY Framework Loan (Armenia)	7
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MULTI-BENEFICIARY INTERMEDIATED LOAN

LEBANON PRIVATE SECTOR SUPPORT FACILITY (Lebanon)	270
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BCI PRIVATE ENTERPRISE FACILITY (New Caledonia)	20
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GUARANTEE

AFRICA ENERGY GUARANTEE FACILITY (Regional - Africa)	47
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Miscellaneous

Date of next meeting:

Tuesday, 16 May 2017 in Luxembourg