

BOARD OF DIRECTORS

Meeting to be held in Luxembourg
On Friday, 15 May 2020

Quorum

Agenda and declarations of conflicts of interest

Approval of minutes of previous meeting

Statements by the Chairman including update on Strategic Issues

General Questions I

EIF Quarterly Report Q1 2020

Interest Rate Risk Appetite Setting

External Lending Mandate 2014-2020 Reallocation between regions

Cities Climate Finance Gap Fund - Creation of the mandate

Operations

Operations within the European Union

EQUITY, NEW PRODUCTS AND SPECIAL TRANSACTIONS DEPARTMENT

EQUITY TYPE

ARTIFICIAL INTELLIGENCE EIB-EIF CO-INVESTMENT (Regional – EU countries)	150
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Operations outside the European Union

GLOBAL PARTNERS DEPARTMENT

PROGRAMME LOAN

ACP COVID-19 HEALTH AND ECONOMIC RESILIENCE PROGRAMME (Regional – ACP)	600
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NEIGHBOURING COUNTRIES DEPARTMENT

INVESTMENT LOAN

SOREK II DESALINATION PLANT Project (Israel)

UKRPOSHTA MODERNISATION AND DIGITALISATION Project (Ukraine)	30
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IBERIA DEPARTMENT

INVESTMENT LOAN

MADRID COVID-19 RESPONSE Project (ES)	600
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WESTERN EUROPE DEPARTMENT

GUARANTEE

ENHANCED BELGIUM COVID-19 AND CLIMATE SUPPORT GUARANTEE (BE)	100
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Operations within the European Union

ADRIATIC SEE DEPARTMENT

INVESTMENT LOAN

ELECTRO MOBILITY ITALY PROGRAMME LOAN (IT)	200
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MULTI-BENEFICIARY INTERMEDIATED LOAN

ALBA LEASING VI LOAN FOR SME AND MID-CAPS (IT)	450
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BALTIC SEA AND NORTHERN EUROPE DEPARTMENT

INVESTMENT LOAN

S6 TRI-CITY RING ROAD PPP Project (PL) 285

IBERIA DEPARTMENT

INVESTMENT LOAN

CHASSIS, BIW AND MECHANISMS RDI Project (DE, ES, SE, FR) 200

SMART INNOVATION 2 Project (ES, DE, DK) 25

Operations in Candidate and Potential Candidate Countries

ADRIATIC SEE DEPARTMENT

INVESTMENT LOAN

CONNECTED SCHOOLS IN SERBIA Project (Serbia) 70

Operations outside the European Union

GLOBAL PARTNERS DEPARTMENT

EQUITY TYPE

SSA TB AND HIV MITIGATION PROGRAMME (Regional – Africa) 45

Miscellaneous

Date of next meeting:

Friday, 11 June 2020 in Luxembourg