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

Operations outside the European Union

GLOBAL PARTNERS DEPARTMENT

PROGRAMME LOAN

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

NEIGHBOURING COUNTRIES DEPARTMENT

INVESTMENT LOAN

SOREK II DESALINATION PLANT Project (Israel)

UKRPOSHTA MODERNISATION AND DIGITALISATION Project (Ukraine) 30

IBERIA DEPARTMENT

INVESTMENT LOAN

MADRID COVID-19 RESPONSE Project (ES) 600

WESTERN EUROPE DEPARTMENT

GUARANTEE

ENHANCED BELGIUM COVID-19 AND CLIMATE SUPPORT GUARANTEE (BE) 100

Operations within the European Union

ADRIATIC SEE DEPARTMENT

INVESTMENT LOAN

ELECTRO MOBILITY ITALY PROGRAMME LOAN (IT) 200

MULTI-BENEFICIARY INTERMEDIATED LOAN

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

### INVESTMENT LOAN

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>S6 TRI-CITY RING ROAD PPP Project (PL)</td>
<td>285</td>
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## IBERIA DEPARTMENT

### INVESTMENT LOAN

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>CHASSIS, BIW AND MECHANISMS RDI Project (DE, ES, SE, FR)</td>
<td>200</td>
</tr>
<tr>
<td>SMART INNOVATION 2 Project (ES, DE, DK)</td>
<td>25</td>
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</table>

### Operations in Candidate and Potential Candidate Countries

## ADRIATIC SEE DEPARTMENT

### INVESTMENT LOAN

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>CONNECTED SCHOOLS IN SERBIA Project (Serbia)</td>
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</table>

### Operations outside the European Union

## GLOBAL PARTNERS DEPARTMENT

### EQUITY TYPE

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSA TB AND HIV MITIGATION PROGRAMME (Regional – Africa)</td>
<td>45</td>
</tr>
</tbody>
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### Miscellaneous

Date of next meeting:
Friday, 11 June 2020 in Luxembourg