

BOARD OF DIRECTORS

Meeting to be held on Thursday, 17 September 2020

Quorum

Agenda and declarations of conflicts of interest

Approval of minutes of previous meeting

Statements by the Chairman including update on Strategic Issues

- Follow-up of the EU Council Decision

General Questions I

EIF Quarterly Report Q2 2020

EVALUATION OF THE EIB GROUP RISK ENHANCEMENT MANDATE (EREM)

The EIB Group Operational Plan – Mid-Year Review 2020 – Revised decisions as at 24 July 2020

Amendment to the FTF and EPTATF Rules of Establishment and Administration

Operations

Operations within the European Union

Amount up to
EUR m

ADRIATIC SEA DEPARTMENT

INVESTMENT LOAN

CLIMATE ACTION PROGRAMME LOAN ITALY (IT))	500
RFI HIGH SPEED RAIL NAPOLI-BARI Project (IT)	2000
VENETO WATER UTILITIES ABS Project (IT)	124

BALTIC SEA AND NORTHERN EUROPE DEPARTMENT

INVESTMENT LOAN

VIENNA SCHOOL PPP CAMPI RAPPACHGASSE AND LANDGUT Project (AT)

WESTERN EUROPE DEPARTMENT

MULTI-BENEFICIARY INTERMEDIATED LOAN

CDC SECTEUR PUBLIC MBIL (FR)	1000
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CENTRAL AND SOUTH EASTERN EUROPE DEPARTMENT

INVESTMENT LOAN

EPIC BROADBAND NETWORK DEVELOPMENT Project (CY)	
MADEIRA ELECTRICITY NETWORK MODERNISATION Project (PT)	65

EQUITY, NEW PRODUCTS & SPECIAL TRANSACTIONS DEPARTMENT

EQUITY TYPE

AMUNDI EUROPEAN GREEN CREDIT CONTINUUM II FUND (Regional – EU countries)

WESTERN EUROPE DEPARTMENT

INVESTMENT LOAN

SUSTAINABLE CEMENT RDI Project (FR, Switzerland)	82
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Operations outside the European Union

GLOBAL PARTNERS DEPARTMENT

FRAMEWORK LOAN

BNDES WATER AND SANITATION Framework Loan (Brazil)	250
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CAMBODIA IRRIGATED AGRICULTURE IMPROVEMENT Framework Loan (Cambodia)	80
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MULTI-BENEFICIARY INTERMEDIATED LOAN

EAST AFRICA COVID-19 RAPID RESPONSE FACILITY (Regional – East Africa)	175
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NEIGHBOURING COUNTRIES DEPARTMENT

MULTI-BENEFICIARY INTERMEDIATED LOAN

BANQUE MISR COVID 19 LOAN FOR SMES AND MID-CAPS (Egypt)	750
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EQUITY TYPE

LATAM ENERGY TRANSITION FUND LP (Regional – Latin America)	22
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Other Operational Questions

BALTIC SEA AND NORTHERN EUROPE DEPARTMENT

KRAKOW TRAMWAY III Project (PL)
Changes to operation after Board approval

NEIGHBOURING COUNTRIES DEPARTMENT

RAIFFEISEN COVID-19 GUARANTEE FACILITY (Ukraine)
Changes to operation after Board approval

Operations within the European Union

BALTIC SEA AND NORTHERN EUROPE DEPARTMENT

GUARANTEE

HYPO VORARLBERG COVID-19 ENHANCED SUPPORT FOR EE
GUARANTEE (AT) 60

WESTERN EUROPE DEPARTMENT

INVESTMENT LOAN

AM HIGHTECH AND SUSTAINABLE STEEL RDI- COVID-19 Project
(FR, BE, ES, LU)

GUARANTEE

BALTIC SEA AND NORTHERN EUROPE DEPARTMENT

GUARANTEE

LUMINOR COVID-19 ENHANCED SUPPORT FOR SMES (EE, LV, LT) 370

Operations in Candidate and Potential Candidate Countries

ADRIATIC SEA DEPARTMENT

INVESTMENT LOAN

CORRIDOR VC POPRIKUSE – MEDAKOVO Project (Bosnia and
Herzegovina) 340

WINDFARM VLASIC Project (Bosnia and Herzegovina) 36

Operations outside the European Union

NEIGHBOURING COUNTRIES DEPARTMENT

FRAMEWORK LOAN

UKRAINE PUBLIC BUILDINGS ENERGY EFFICIENCY Framework
Loan (Ukraine) 300

Operations within the European Union

EQUITY, NEW PRODUCTS & SPECIAL TRANSACTIONS DEPARTMENT

EQUITY TYPE

EIFFEL ENERGY TRANSITION COVID-19 TOP-UP FUND
(Regional – EU countries) 40

Operations in Candidate and Potential Candidate Countries

ADRIATIC SEA DEPARTMENT

INVESTMENT LOAN

SARAJEVO URBAN TRANSPORT Project (Bosnia and Herzegovina) 75

Operations outside the European Union

NEIGHBOURING COUNTRIES DEPARTMENT

MULTI-BENEFICIARY INTERMEDIATED LOAN

PROCREDIT EP COVID-19 RESPONSE FOR SMES AND MID-CAPS (Ukraine, Moldova, Georgia) 55

EQUITY, NEW PRODUCTS & SPECIAL TRANSACTIONS DEPARTMENT

GUARANTEE

WHO COVID-19 RAPID RESPONSE FACILITY (Regional – Africa) 350

Other Operational Questions

BALTIC SEA AND NORTHERN EUROPE DEPARTMENT

EU FUNDS CO-FINANCING 2014-2020 Framework Loan (EE)
Changes to operation after Board approval

General Questions

EUROPEAN GUARANTEE FUND – COVID-19
EIB-EIF AGREEMENT

Operations within the European Union

WESTERN EUROPE DEPARTMENT

MULTI-BENEFICIARY INTERMEDIATED LOAN

CREDIT AGRICOLE COVID-19 LOAN FOR SMES AND MID-CAPS MBIL (FR, Regional – EU countries, ES) 500

Miscellaneous

Date of next meeting:
Tuesday, 13 October 2020