

BOARD OF DIRECTORS

Meeting to be held on Wednesday, 16 December 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

EIB Group Operational Plan 2021 – Second Reading

See also documents for information:

Complementary Budget Information Note

EIB Group Complementary Capital Planning Information Note – Second reading

EIF Quarterly Report Q3 2020

Extension of operational emergency measures – exceptional Eligibilities and Covid-19 Top-Up Guidelines

InnovFin Thematic Products – EDP and IDFF (Energy Demo Projects and Infectious Diseases Finance Facility) - extension of the Global Authorisation

ELM 2014-2020 second reallocation between regions

DEmand side management, Social Infrastructures, Renewables and Energy Efficiency (DESIREE)

Operations

Operations within the European Union

Amount up to
EUR m

ADRIATIC SEA DEPARTMENT

FRAMEWORK LOAN

ENI RENEWABLE ENERGY GENERATION PHASE II Framework Loan (IT) 75

BALTIC SEA AND NORTHERN EUROPE DEPARTMENT

INVESTMENT LOAN

WINDLANDKRAFT GREEN ENERGY LOAN (AT) 43

GERMAN ROLLING STOCK - S-BAHN MUENCHEN PPP Project (DE) 800

WROCLAW TRAMWAY Project (PL) 114

FRAMEWORK LOAN

POLAND RURAL DEVELOPMENT CO-FINANCING II Framework Loan (PL) 700

EQUITY TYPE

COPARION EQUITY II FUND (DE) 50

CENTRAL AND SOUTH EASTERN EUROPE DEPARTMENT

INVESTMENT LOAN

EAC VASILIKOS CCGT UNIT 6 Project (CY) 76

	Amount up to EUR m
<i>IBERIA DEPARTMENT</i>	
<u>INVESTMENT LOAN</u>	
PORTUGAL WATER DISTRIBUTION OPTIMIZATION – NORTH Project (PT)	28
URBASER WASTE MANAGEMENT RDI AND CLEAN FLEET Project (ES, DK, SE, FR, FI, IT)	100
<u>GUARANTEE</u>	
CAIXABANK ENHANCED MID-CAP SUPPORT EGF (ES)	400
SANTANDER EGF PAN-EUROPEAN SUPPLY CHAIN FINANCE (Regional – EU countries)	500
<i>EQUITY, NEW PRODUCTS AND SPECIAL TRANSACTIONS DEPARTEMENT</i>	
<u>INVESTMENT LOAN</u>	
ROLLING STOCK ERTMS RETROFIT AND UPGRADE Project (PL, IT, FR, DE, AT, Switzerland, NL, BE, CZ, HU, SK)	
<i>WESTERN EUROPE DEPARTEMENT</i>	
<u>INVESTMENT LOAN</u>	
DIGITAL INTEGRATED TEXTILE MANUFACTURING Project (BE, SE, IT, FR, DE)	100
CLONCREEN WIND FARM Project (IE)	50
<u>FRAMEWORK LOAN</u>	
CRONOS LOGEMENT INTERMEDIAIRE PROGRAMME (FR)	205
LIMBURGS ENERGIE FONDS 2 Framework Loan (NL)	54
<u>GUARANTEE</u>	
BPI CLIMATE MID-CAP RISK SHARING PLATFORM (FR)	225
<u>Operations in Candidate and Potential Candidate Countries</u>	
	Amount up to EUR m
<i>ADRIATIC SEA DEPARTMENT</i>	
<u>INVESTMENT LOAN</u>	
UKT WATER DISTRIBUTION Project (Albania)	80

Operations outside the European Union

GLOBAL PARTNERS DEPARTMENT

INVESTMENT LOAN

ANGOLA AGRI BUSINESS EXPANSION Project (Angola)	51
BELABO-NGAOUNDERE RAILWAY RENEWAL CAMEROON Project	106
NAIROBI-NAKURU-MAU HIGHWAY PPP Project (Kenya)	150
ESME INDUSTRIAL PARK ENUGU Project (Nigeria)	6
COVID-19 DIGITAL AFRICA LOAN ENVELOPE Project (Regional – Africa)	60

MULTI-BENEFICIARY INTERMEDIATED LOAN

BRAZIL GENDER COVID-19 RESPONSE (Brazil)	200
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EQUITY TYPE

COVID-19 IMMUNOLOGIC PLANT-BASED MANUFACTURING Project (Mauritius)	38
COVID-19 DIAGNOSTIC DEVICES TECHNOLOGY TRANSFER Project (Senegal)	20

NEIGHBOURING COUNTRIES DEPARTMENT

INVESTMENT LOAN

BORYSPIL AIRPORT DEVELOPMENT Project (Ukraine)	270
UZBEKISTAN SOLAR IPP Project (Uzbekistan)	43

EQUITY, NEW PRODUCTS AND SPECIAL TRANSACTIONS DEPARTMENT

EQUITY TYPE

ATLANTICA VENTURE CAPITAL FUND (Regional – Africa)	11
AFRICINVEST IV FUND (Regional – Africa)	43
ALITHEIA IDF WOMEN FUND FOR AFRICA (Regional – Africa)	17
BLUEPEAK PRIVATE CAPITAL FUND (Regional – Africa)	21
WDB GENDER EQUITY FUND FOR AFRICA (Regional – Africa)	25
OLYMPUS ASIA SUSTAINABLE INVESTMENT STRATEGIES FUND (Regional – Asia)	43

Other Operational Questions

CENTRAL AND SOUTH EASTERN EUROPE DEPARTMENT

ROMANIA REGIONAL WATER PROGRAMME LOAN (RO)

Allocation to sub-project

ROMANIA MUNICIPAL EE PROGRAMME LOAN (RO)

Allocation to sub-project: BUCHAREST S6 ENERGY EFFICIENCY II

ADRIATIC SEA DEPARTMENT

WB COVID-19 RESPONSE – PUBLIC SECTOR AND NPBS PROGRAMME LOAN
(Serbia, Bosnia and Herzegovina, Montenegro, North Macedonia, Kosovo¹,
Albania)

Allocation to sub-project: KOSOVO COVID-19 RESPONSE FOR SMES

GLOBAL PARTERS DEPARTMENT

INTERCONNEXION ELECTRIQUE 225KV GUINEE-MALI Project (Guinee)

Changes to operation after Board Approval

ROMANIA MUNICIPAL EE PROGRAMME LOAN (RO)

Allocation to sub-project: BUCHAREST S6 ENERGY EFFICIENCY II

General Questions

PAN-EUROPEAN GUARANTEE FUND – COVID-19

EIB-EIF AGREEMENT

Operations inside the European Union

IBERIA DEPARTMENT

GUARANTEE

BANKIA EGF ENHANCED SUPPORT TO MID-CAPS (ES) 350

BBVA EGF ENHANCED SUPPORT TO MID-CAPS (ES) 400

BBVA RS COVID-19 RESPONSE FOR SMES AND MID-CAPS (ES) 300

DB SPAIN ENHANCED COVID-19 SUPPORT FOR SMES AND MID-CAPS (ES) 150

WESTERN EUROPE DEPARTMENT

MULTI-BENEFICIARY INTERMEDIATED LOAN

SRIW COVID-19 RESPONSE LOAN FOR SMES AND MID-CAPS (BE) 200

Miscellaneous

Date of next meeting:

Wednesday, 3 February 2021

¹ This designation is without prejudice to positions on status, and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.