

BOARD OF DIRECTORS

Meeting to be held in Luxembourg
on 11 March 2010

Boardroom

Quorum, agenda, declarations of conflicts of interest

Operations

Operations within the European Union

Amount
up to EUR m

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| CCGT POWER PLANT IN MELLACH Project (AT) | 275 |
| WIRTSCHAFTSUNIVERSITAET WIEN Project (AT) | 250 |
| COMMERZBANK UMWELT IV Global Loan (DE) | 250 |
| MADRID WATER MANAGEMENT Project (ES) | 300 |
| RED ELECTRICA DE ESPANA VI (TEN) Project (ES) | 600 |
| VALENCIA CENTROS ESCOLARES III Project (ES) | 350 |
| SOCGEN II Loan for SMEs (FR) | 300 |
| SINCROTRONE TRIESTE EXTENSION ERCF Project (IT) | 20 |
| CGD RISK-SHARING SFF Loan for SMEs (PT) | 50 |
| EDP REPOWERING II Project (PT) | 300 |
| SUBCONCESSAO DO PINHAL INTERIOR PPP Project (PT) | 345 |
| VOLVO TRUCKS CLEAN ENGINE R&D II Project (SE) | 400 |

Operations in Candidate and Potential Candidate Countries

BALKANS

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| EFSE II Project (Bosnia and Herzegovina, Serbia, Montenegro, FYROM, Albania) | 30 |
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Amount
up to EUR m

TURKEY

GREATER ANATOLIA Loan for SMEs (Turkey) 250

Operations outside the European Union

ACP: AFRICAN, CARIBBEAN AND PACIFIC

AFRICA BANK CAPITALISATION FUND (Africa) 30

MEDITERRANEAN

ERC REFINERY Project (Egypt) USD 500