

BOARD OF DIRECTORS

Meeting to be held in Dubrovnik
on 18 September 2012

Quorum, agenda, declarations of conflicts of interest

Operations

Operations within the European Union

	Amount up to EUR m
VERBUND PSP REISSECK II Project (AT)	150
WIEN ENERGIE ENERGIESPEICHER BERNEGGER Project (AT)	150
MERCK PHARMA R&D Project (DE)	200
MANUFACTURING ENGINEERING RDI (RSFF) Project (DE, Switzerland, Liechtenstein)	150
NYKREDIT Loan for SMEs (DK)	100
DOLOMITI ENERGIA NETWORKS & HYDRO Project (IT)	100
GRUPPO SACMI R&D Project (IT)	45
PIAGGIO R&D II Project (IT)	65
STM R&D ITALY Project (IT)	350
REGGEFIBER II Project (NL)	203
WARSAW II METRO LINE INFRASTRUCTURE Project (PL)	238
WARSAW RING ROAD (TEN) II Project (PL)	300
ENEL GREEN POWER ROMANIA Project (RO)	200
XYLEM WATER TECHNOLOGIES (RSFF) Project (SE, DE, IT, UK, AT, Norway, HU)	120
BARCLAYS STRUCTURED NOTE for SMEs (UK)	188

Operations outside the European Union

EASTERN NEIGHBOURS AND PARTNERSHIP COUNTRIES – EASTERN EUROPE

DNIPROPETROVSK METRO EXTENSION Project (Ukraine) 152

MHP AGRI-FOOD Project (Ukraine) 85

MEDITERRANEAN

CAIRO METRO LINE 3 (PHASE 3) Project (Egypt) 600

SME GUARANTEE FACILITY (Regional FEMIP) 120

TUNISIE VI Global Loan (Tunisia) 200

ACP

EAC MICROFINANCE FACILITY II (Regional – East Africa) 75

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