

BOARD OF DIRECTORS

Meeting to be held in Luxembourg
on 20 November 2012

Boardroom

Quorum, agenda, declarations of conflicts of interest

Operations

Operations within the European Union

	Amount up to EUR m
COMMERZBANK II Loan for SMEs and Mid-Caps (DE)	400
COMMERZBANK ENERGIE III Global Loan (DE)	200
DEUTSCHE BANK Loan for SMEs and Mid-Caps (DE, IT, NL, PL)	200
DEUTSCHE LEASING Loan for SMEs and Mid-Caps (DE)	100
GREEK MOTORWAYS (TEN-T) Project (EL)	650
FOMENTO ROAD SAFETY & REHABILITATION Project (ES)	475
ICO V Loan for SMEs (ES)	500
RURAL COOP BANK SECTOR SP Loan for SMEs and Mid-Caps (ES)	200
BNP PARIBAS V Loan for SMEs (FR)	350
HUMAN CAPITAL CO-FINANCING Framework Loan (HU)	400
AIB Loan for SMEs and Mid-Caps (IE)	200
TI-RETE MOBILE A BANDA LARGA Project (IT)	400
UBI GROUP LOAN FOR SMEs AND OTHER PRIORITIES (IT)	250
PIRELLI R&D 2013-2015 Project (IT, DE, RO)	150
CAMPUS VRIJE UNIVERSITEIT AMSTERDAM Project (NL)	230
POLAND MUNICIPAL INFRASTRUCTURE Framework Loan (PL)	1000

TVARBANAN SOLNA Project (SE)	329
SSE TRANSMISSION UPGRADE-RENEWABLES Project (UK)	407
THAMES WATER CLIMATE ACTION Project (UK)	510

Operations in Candidate and Potential Candidate Countries

TURKEY

ARCELIK R&D Project (Turkey)	100
ING BANK TURKEY Loan for SMEs and Mid-Caps (Turkey)	100
SUSTAINABLE TOURISM AND EE Global Loan (Turkey)	200
VAKIFBANK Loan for SMEs and Mid-Caps (Turkey)	200

Operations outside the European Union

MEDITERRANEAN

LEBANESE HIGHWAYS II Project (Lebanon)	75
AUTOROUTE EL JADIDA – SAFI Project (Morocco)	240

ACP

ACCESS BANK Global Loan (Nigeria)	50
SHELTER-AFRIQUE COMMUNITY DEVELOPMENT Framework Loan (Regional Africa)	15
CLSG INTERCONNECTION Project (Regional – West Africa)	75

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