

BOARD OF DIRECTORS

Meeting to be held in Luxembourg
on 22 October 2013

Boardroom

Quorum, agenda, declarations of conflicts of interest

Operations

Operations within the European Union

	Amount up to EUR m
LKH UNIKLINIKUM GRAZ Project (AT)	220
SMEs TRADE FINANCE FACILITY (CY)	150
SAB WIRTSCHAFTSFOERDERUNG SACHSEN Framework Loan (DE)	300
HALDOR TOPSOE RDI RSFF Project (DK)	75
ACCIONA RDI 2 Project (ES)	120
MINETUR Loan for SMEs and Mid-Caps (ES)	300
SANTANDER III Loan for SMEs and Mid-Caps (ES)	400
YOUTH EMPLOYMENT AND EDUCATION INTERMEDIATED LOAN (ES)	200
OULU URBAN INFRASTRUCTURE Framework Loan (FI)	250
GRANGEGORMAN PPP Project (IE)	110
BREMBO SPA R&D Project (IT)	55
POLAND HEALTH INVESTMENT PROGRAMME (PL)	400
SANCTUARY HOUSING ASSOCIATION Project (UK)	414
THFC AFFORDABLE HOUSING FINANCE Project (UK)	591
UNITED UTILITIES WATER & WASTEWATER AMP 5-II Project (UK)	925
WESSEX WATER & WASTEWATER AMP 5-II Project (UK)	245

	Amount up to EUR m
WEST OF DUDDON SANDS OFFSHORE WINDFARM Project (UK)	398

Operations in Candidate and Potential Candidate Countries

TURKEY

VAKIFBANK MUNICIPAL Global Loan (Turkey)	200
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Operations outside the European Union

EASTERN NEIGHBOURS AND PARTNERSHIP COUNTRIES – EASTERN EUROPE

ASTARTA AGRI-FOOD AND CLIMATE CHANGE ADAPTATION Project (Ukraine)	50
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CHISINAU WATER Project (Moldova)	24
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RUSSIAN FEDERATION

VTB Loan for SMEs and Mid-Caps (Russian Federation)	200
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ACP

AEP OUAGADOUGOU III Project (Burkina Faso)	33
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CREDIT LINE FOR EXPORTING INDUSTRIES (Malawi)	15
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SOCREDO VI Global Loan (French Polynesia)	33
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ALA

DHAKA ENVIRONMENTALLY SUSTAINABLE WATER SUPPLY Project (Bangladesh)	100
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