

BOARD OF DIRECTORS

Meeting to be held in Luxembourg
on Monday, 17 July and Tuesday, 18 July 2017

Boardroom

Quorum

Agenda and declaration of conflicts of interest

Approval of minutes of previous meeting (CA/504/17)

Lending base rates: the Blue Curve

Statements by the Chairman including update on strategic issues

General Questions I

Global Concessional Finance Facility (GCFF) – Mandate Creation

Increase and amendments of the Agreement for the Implementation and Management of Risk Capital Resources (RCR Mandate)

The EIB Group Operational Plan - Mid-Year Review 2017

Presentation on EIB Operations in Candidate countries

Operations Evaluation – Evaluation of EIB Intermediated lending through the Investment facility in ACP

Local currency lending in Ukraine – implementation arrangements for SME Finance facility – Phase II under NIF

Operations

Operations within the European Union

INVESTMENT LOAN

	Amount up to EUR m
TRAM DE LIEGE PPP Project (BE)	210
AUTOBAHN A3 BIEBELRIED – FURTH ERLANGEN Project (DE)	
EWE TEL FIBRE NETWORK NORTHWEST GERMANY Project (DE)	115
S-BAHN HANNOVER ROLLING STOCK Project (DE)	
AIR NOSTRUM REGIONAL AIRLINES FLEET RENEWAL Project (ES)	296
SPAIN GAS NETWORK EXPANSION II Project (ES)	125
CHARENTE MARITIME TRES HAUT DEBIT Project (FR)	
ENGIE FRANCE RESEAUX Project (FR)	260
FRENCH ANIMAL HEALTH R&D INVESTMENTS LOAN (FR)	80
GIRONDE TRES HAUT DEBIT PPP Project (FR)	
GRAND PARIS-RESEAU DE TRANSPORT-LIGNE 15 SUD-II Project (FR)	1500
MAINE ET LOIRE TRES HAUT DEBIT Project (FR)	
ALPERIA HYDROPOWER Project (IT)	80
E2I RENEWABLE ENERGY Project (IT)	150
ENEL OPEN METER Project (IT)	1000
ITALIAN SMALL WATER UTILITIES PROGRAMME LOAN (IT)	200

E67 A7 KEKAVA BY-PASS PPP TEN-T Project (LV)	
A16 ROTTERDAM PPP Project (NL)	
AMPHIA HOSPITAL Project (NL)	100
PORTUGAL WATER SUPPLY & SANITATION Project (PT)	420
DARS – FREE FLOW TOLLING SYSTEM Project (SI)	51
<u>FRAMEWORK LOAN</u>	
RENEWABLE ENERGY RISK SHARING FRANCE (FR)	1125
<u>MULTI-BENEFICIARY INTERMEDIATED LOAN</u>	
SME AND MID-CAP SUPPORT VIA LOCAL BANKS PROGRAMME LOAN (AT)	150
GREECE LEASING LOAN FOR SMES AND MID-CAPS (EL)	400
<u>EQUITY TYPE</u>	
GOOD LIFE BROWNFIELD AND HOUSING FUNDS (BE, FR, PL, Regional - EU countries)	20
COPARION EQUITY FUND (DE)	50
SUMA CAPITAL ENERGY EFFICIENCY FUND (ES, PT, Regional - EU countries)	20
TELCO Project (FR)	25
PREDIREC ENR 2030 FUND (FR, Regional – EU countries)	51
ITALIA VENTURE I FUND (IT)	25
GLENMONT CLEAN ENERGY FUND EUROPE III (Regional – EU countries)	100

GUARANTEE

AGRI MULTI-REGIONAL GUARANTEE PLATFORM FOR ITALY (IT)	150
MBANK ENHANCED SUPPORT FOR SMES AND MID-CAPS (PL)	250

Operations outside the European Union

INVESTMENT LOAN

FAYOUM WASTEWATER EXPANSION Project (Egypt)	172
AUTOMOTIVE GLASS MANUFACTURING MOROCCO Project (Morocco)	
AUTOMOTIVE MANUFACTURING MOROCCO Project (Morocco)	
RESEAU FERROVIAIRE RAPIDE II Project (Tunisia)	83
AGRICULTURAL MODERNISATION AND INNOVATION Project (Ukraine)	

EQUITY TYPE

MOBILE MONEY SERVICE Project (Ethiopia)	4
AMETHIS AFRICA GROWTH EQUITY FUND II (Regional - Africa)	25
I&P AFRIQUE ENTREPRENEURS II FUND (Regional - Africa)	10
PARTECH AFRICA VENTURE CAPITAL FUND (Regional - Africa)	10

Miscellaneous

Date of next meeting:

Monday, 18 September and Tuesday, 19 September 2017 in Sofia