

BOARD OF DIRECTORS

Meeting held in Luxembourg on 5 February 2013

Provisional Summary of Decisions¹

- The Chairman recorded that there was a quorum.
- List of participants: annexed.
- The agenda was adopted.
- A conflict of interest was declared by Mr NAWRATH on RIVM PPP Project (NL)

Operations

The Board of Directors approved the following operations:

<u>Operations within the European Union</u>	Amount up to EUR m
AQUA BURGENLAND SOPRON Project (AT) Installation of a trans-boundary water supply system linking the systems between the water associations of the northern and central part of Burgenland and of Sopron. Rehabilitation and replacement of water supply infrastructure from 2013 to 2017	39
GAS NATURAL FENOSA ELECTRICITY DISTRIBUTION Project (ES) Reinforcement and extension of the electricity distribution network in four Spanish regions during the period 2012-2015	475
REPSOL RDI Project (ES) Financing of selected investments under Repsol's Research, Development and Innovation programme in areas of the natural gas value chain, energy and resource efficiency in oil refining, production of petrochemical derivatives and CO2 storage	200

¹ Information in this Provisional Summary of Decisions may still be subject to change.

	Amount up to EUR m
SDF SAFETY AND FUEL EFFICIENCY Project (IT, DE) Financing of R&D investments by SDF group to achieve higher fuel efficiency standards for agricultural vehicles	50
RIVM PPP Project (NL) Construction, installation and maintenance of a new building, including research laboratories, mainly for the Dutch National Institute for Public Health and the Environment (RIVM) at Utrecht Science Park	60
BRADFORD & CALDERDALE WASTE PPP Project (UK) Construction of a municipal waste treatment facility in Bradford, West Yorkshire, allowing for recovery of recyclable materials and energy from residual municipal waste and commercial and industrial waste	125
NORTH YORKSHIRE AND YORK WASTE PPP Project (UK) Design, construction, operation, maintenance and financing of facilities for treatment of residual waste generated in the County of North Yorkshire and the City of York, in the North-East of England	187

Operations outside the European Union

AFRICA, CARIBBEAN AND PACIFIC (ACP)

LAKE VICTORIA WATER AND SANITATION (LWATSAN) - MWANZA Project (Tanzania) Extension and upgrading of water supply and sanitation in Mwanza and satellite towns as well as sanitation in Bukoba and Musoma around Lake Victoria	45
---	----

NON-EU REGIONS: ENP, ACP, SOUTH AFRICA AND ALA

GEEREF Project (Africa, Latin America, Asia and non-EU Eastern Europe) Subscription of B Units in the Global Energy Efficiency and Renewable Energy Fund (GEEREF), a fund of funds targeting renewable energy and energy efficiency funds in emerging markets	10
--	----

* * * * *

- The Board of Directors discussed an evaluation of the use of Framework Loans to finance EIB investments in the EU over the period 2000-2011 and an evaluation of the EIB's Energy Efficiency (EE) financing in the EU from 2000 to 2011.

- With regard to:

- GDANSK ROAD INFRASTRUCTURE Project (PL)

- Reconstruction and extension of 10.4 km of Slowacki Road connecting Gdansk airport and the seaport, including a new tunnel under the River Vistula and 8.3 km of Sucharski Road, linking the Gdansk Southern Ring Road with Slowacki Road and the Westerplatte ferry terminal

- ITALCEMENTI REZZATO ENERGY EFFICIENCY Project (IT)

- Modernisation of an existing cement facility in Rezzato

The Bank postponed the discussion pending further appraisal

In addition the following proposals submitted by written procedure were approved:

<u>Operations within the European Union</u>	Amount up to EUR m
B BRAUN MELSUNGEN AG RDI Project (DE) RDI focused on financing B. Braun Melsungen's corporate RDI programme over the period 2012-2015 to provide pharmaceutical products for hospital intensive care units and surgical implants	80
BANCA MARCH Loan for SMEs & Mid-Caps (ES) For financing small and medium-sized projects carried out by SMEs and Mid-Cap companies	200
BANCO SABADELL II Loan for SMEs & Mid-Caps (ES) For financing small and medium-sized projects carried out by SMEs and Mid-Cap companies	200
ICAF Loan for SMEs & Other Priorities (ES) For financing small/limited-scale projects promoted predominantly by SMEs in the region of Cantabria	50
AKTIA BANK Loan for SMEs (FI) For financing small and medium-sized enterprises	40
FRANCE - BIOMASSE DALKIA Project (FR) Construction of four biomass combined heat and power (CHP) plants	100
RESEAU TRES HAUT DEBIT HAUTE-SAVOIE Project (FR) Implementation of a fibre network enabling very high speed fixed broadband services on an open access basis in the rural areas of the Haute Savoie Department	50
VALORISATION DECHETS BIL TA GARBI Project (FR) Construction of waste processing, recycling and composting facilities in several municipalities in South West France	50
AGSM VERONA NETWORKS & RENEWABLES Project (IT) Development of the gas and electricity distribution networks in the city of Verona and of small to medium-scale electricity generation plants from renewable sources (wind and small hydro)	105
ACADEMISCH ZIEKENHUIS MAASTRICHT Project (NL) Rehabilitation and extension of the main building of the University Hospital of Maastricht, including modernisation of the existing combined heat and power plant	60

	Amount up to EUR m
BANK ZACHODNI WBK III Loan for SMEs (PL) For financing small and medium-sized ventures undertaken by SMEs in industry and services	100
RAIL FREIGHT ROLLING STOCK Project (PL) Acquisition of new freight rail wagons and wagon wheel set renewal programme for increased rail safety standards	150
AERO ENGINE CONTROLS RDI Project (UK) Financing of the RDI programme for aerospace engine control systems, as well as the construction of a new synergic R&D centre in the West Midlands	53
UNIVERSITY OF LEICESTER Project (UK) Capital investment programme dedicated to the development and refurbishment of the University of Leicester's campus	68

Operations in Candidate and Potential Candidate Countries

WESTERN BALKANS

ELECTRICITY DISTRIBUTION BIH Project (Bosnia and Herzegovina) Investment schemes for modernisation and extension of the electricity distribution network over the period 2012-2016	60
--	----

* * * * *

BOARD OF DIRECTORS

Those attending

<u>Chairman:</u>	Mr	W.	HOYER
<u>Vice-Chairs:</u>	Messrs	P.	de FONTAINE VIVE CURTAZ
		D.	SCANNAPIECO
	Ms	M.	ALVAREZ ARZA
	Messrs	A.	ROP
		W.	MOLTERER
		P.	van BALLEKOM
		M.	TANASESCU
		J.	TAYLOR
<u>Directors:</u>			
	Ms	S.	BAJĀRE
	Ms	P.	CRESPO
	Messrs	C.	DOLTU
		J.	DOMINIK
		V.	GRECH
		K. A.	HALL
		O.	HENIN
		Z.	HRUBÝ
		A.	JACOBY
		D.	JAHN
		K.	KAKOURIS
	Ms	K.	KASZASOVÁ
	Messrs	D.	KRUŠEC
		P.	MACHADO
		S.	NESTOR
		W.	NITSCHÉ
	Ms	T.	NORAS
	Ms	D.	PANDOVA
	Messrs	I.	SIKK
		M.	SOMERS
	Ms	J.	SONNE
	Messrs	G.	THOMAS
		Z.	URBÁN
	Ms	J.	UZIELIENÉ
	Mr	J-W.	van den WALL BAKE

Observer:

Ms	V.	IVANDIĆ
----	----	---------

Expert Member:

Mr R. MASERA

Alternate
Directors:

Mr C. BORIES
Ms A. CARABAŞ
Ms J. DINKOVA
Mr F. GODTS
Ms D. JASAITIENÉ
Messrs R. LEPERS
R. MÜLLER
L. MUÑOZ
Ms F. MERCUSA
Mr L. ÖSTLING
Ms M. SIMMONS
Mr A. THERKILDSEN

Alternate Expert
Members:

Messrs A. NAWRATH
A. SALA

Secretary:

Mr A. QUEREJETA