

BOARD OF DIRECTORS

Meeting held in Luxembourg on 23 April 2013

Provisional Summary of Decisions¹

- The Chairman recorded that there was a quorum.
- List of participants: annexed.
- The agenda was adopted.
- Conflicts of interest were declared by Mr Nawrath on EDFI EUROPEAN FINANCING PARTNERS V FACILITY (Regional ACP) and by Mr Monticelli on INTESA SANPAOLO V Loan for SMEs (IT) and on UNICREDIT V Loan for SMEs (IT).

Operations

The Board of Directors approved the following operations:

<u>Operations within the European Union</u>	Amount up to EUR m
CYPRUS NSRF II Framework Loan (CY) For financing EU Operational Programmes in the fields of Sustainable Development and Competitiveness, Employment, Human Capital and Social Cohesion to support the Cypriot National Strategic Reference Framework	100
ACS RDI Project (ES) RDI activities primarily in the fields of sustainable transport and related infrastructure, as well as renewable energy generation and storage	98
ICO VI LOAN FOR SMEs AND MID-CAPs (ES) For financing small and medium-sized investments promoted by SMEs and Mid-Caps in Spain and the EU	500
RENAULT SUSTAINABLE HIGH TECHNOLOGIES FOR ALL Project (FR, SI, RO, ES) For financing RDI activities for the development and deployment of innovative, more sustainable and cost affordable electrified powertrain, light-weight modular vehicle architecture and small vehicle technologies	400

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

	Amount up to EUR m
INTESA SANPAOLO V Loan for SMEs (IT) For financing SME investments through medium and long-term loans and leasing schemes	400
ITALCEMENTI REZZATO ENERGY EFFICIENCY Project (IT) Modernisation of an existing cement facility in Rezzato	90
REGIONE TOSCANA – NUOVI OSPEDALI Project (IT) Construction of two new hospitals in the Tuscany Region: Prato and Lucca	100
UNICREDIT V Loan for SMEs (IT) For financing small and medium-sized investments promoted by SMEs via medium and long-term loans and leasing schemes	400
SCA HYGIENE AND FOREST PRODUCTS RDI Project (SE) RDI investments in research, development and innovation related to personal care, tissue and forestry products	219
AUTOLIV SAFETY SYSTEMS R&D II Project (SE, DE, FR) For financing RDI activities for the development of innovative passive and active safety technologies for motor vehicles	200
SANTANDER UK LOAN FOR SMEs AND MID-CAPs (UK) For financing investments by SMEs and Mid-Caps in the industrial, agricultural and service sectors	400
UK UNIVERSITIES PROGRAMME LOAN (UK) Programme Loan for funding a range of capital expenditure investments in British research-intensive higher education institutions	357

Amount
up to EUR m

Operations in Candidate and Potential Candidate Countries

TURKEY

BROADBAND ROLL-OUT EASTERN REGIONS Project (Turkey) 200
Roll-out of advanced fixed broadband telecommunication services
in six Eastern regions of Turkey

HALKBANK INNOVATIVE ENTERPRISES Global Loan (Turkey) 100
For financing innovative enterprises in several sectors, enhanced by
a partial EIF guarantee under the Risk Sharing Instrument

Operations outside the European Union

RUSSIAN FEDERATION

SBERBANK LOAN FOR SMEs AND MID-CAPs (Russian Federation) 300
For financing projects promoted by SMEs, Mid-Caps and other priorities

VLADIVOSTOK CHP Project (Russian Federation) 100
Construction of a new combined heat and power plant (CHP), replacing
an existing coal fired plant, situated on an industrial brown land site

MEDITERRANEAN

TAFILA WIND FARM Project (Jordan) 90
Development, construction and operation of a 117 MW wind farm
as well as the associated electrical facilities

AFRICA, CARIBBEAN AND PACIFIC (ACP)

EDFI EUROPEAN FINANCING PARTNERS V FACILITY (Regional ACP) 100
Co-operation with EU development finance institutions for private sector
lending operations in ACP countries

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

<u>Operations within the European Union</u>	Amount up to EUR m
INSTITUTE OF SCIENCE & TECHNOLOGY AT 2 Project (AT) Extension of the new campus of the Austrian Institute of Science and Technology, specialised in fundamental research, by additional laboratory buildings and facilities	45
ÖHT III Loan for SMEs (AT) For financing small and medium-sized investments promoted by SMEs in the Austrian tourism sector	50
CSOB BK CZ II LOAN FOR SMES AND OTHER PRIORITIES (CZ) For financing small and medium-sized projects carried out primarily by SMEs	100
AALTO UNIVERSITY PREMISES Project (FI) Construction of a new teaching and research building as well as renovation and upgrading of research and teaching facilities	180
AEROPORT DE LYON DEVELOPPEMENT Project (FR) Development of Lyon Airport by providing additional passenger terminal capacity, new taxiways, additional aircraft parking stands and a number of other related infrastructure elements, enabling the airport to cater for future growth in traffic and improve safety and service levels	140
AMADEUS RDI – INNOVATIVE GDS SOLUTIONS Project (FR) For financing RDI activities for the development of new and improved IT applications in the field of travel reservations, for travel agencies, online portals and airlines	150
IRISH SCHOOL PROGRAMME II (IE) Construction, extension and refurbishment of public school buildings	100
ASCOPIAVE GROUP GAS DISTRIBUTION Project (IT) Investments to upgrade and expand the promoter's gas distribution network in the Veneto and Lombardy regions	70
BP VICENZA II LOAN FOR SMES AND OTHER PRIORITIES (IT) For financing SMEs, Mid-Caps, and other eligible investments	200
CARIGE II LOAN FOR SMES AND OTHER PRIORITIES (IT) For financing SMEs, Mid-Caps, and other eligible investments	150
CR BOLZANO LOAN FOR SMEs AND OTHER PRIORITIES (IT) For financing investments by SMEs and Mid-Caps and other eligible projects under the knowledge economy, energy and environment objectives	70
PARMA URBAN SOCIAL HOUSING Project (IT) Construction of new social and affordable housing units in the municipality of Parma	57

	Amount up to EUR m
GETIN NOBLE Global Loan (PL) For financing small and medium-scale projects carried out by SMEs and Mid-Caps	50
PLK E20 SIEDLCE – BIALA PODLSAKA Project (PL) Track improvements in three railway stations between Warsaw and the Belarus border as well as installation of signalling improvements on 78km of double track mainline	40
SGEL PL II LOAN FOR SMEs AND MID-CAPs (PL) For financing investments undertaken by SMEs and by Mid-Caps located throughout Poland in all eligible sectors	100
SLOVAKIA FORESTRY AND ENVIRONMENT Framework Loan (SK) For financing selected afforestation, improved forest management, forest protection, small-scale rural and agricultural infrastructure investments under the Slovak Rural Development Programme 2007-2013	120
LONDON OVERGROUND CAPACITY IMPROVEMENT Project (UK) Acquisition of 57 carriages and upgrading of the associated infrastructure on the London Overground network	162

Operations in Candidate and Potential Candidate Countries

WESTERN BALKANS

SGME LOAN FOR SMEs AND PRIORITY PROJECTS (Montenegro) For financing small and medium-sized eligible projects carried out by SMEs, Local Authorities and other final beneficiaries	20
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Operations outside the European Union

SOUTH AFRICA

AFFORDABLE AND SOCIAL HOUSING II Framework Loan (South Africa) Framework loan to several financial intermediaries for the funding of affordable and social housing projects and associated urban infrastructure	150
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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	C.	CRESPO
	Messrs	J.	DOMINIK
		K. A.	HALL
		O.	HENIN
		D.	JAHN
		K.	KAKOURIS
	Ms	K.	KASZASOVÁ
	Messrs	P.	MACHADO
		C.	MONTICELLI
		S.	NESTOR
		W.	NITSCHKE
	Ms	T.	NORAS
	Ms	D.	PANDOVA
	Ms	J.	SONNE
	Messrs	G.	THOMAS
		Z.	URBAN
	Ms	J.	UZIELIENE
	Mr	J-W.	van den WALL BAKE

Expert Members:

	Messrs	R.	MASERA
		P.	RICHARD
		T.	STONE

Alternate Directors:

	Messrs	M.	BAJ
		C.	BORIES

	W.	DEFFAA
Ms	J.	DINKOVA
Messrs	M.	GLYCOPANTIS
	F.	GODTS
Ms	D.	JASAITIENE
Mr	R.	LEPERS
Ms	F.	MERCUSA
Messrs	R.	MÜLLER
	L.	MUÑOZ
Ms	K.	RYSAVY
Ms	M.	SIMMONS
Messrs	A.	THERKILDSEN
	A.	TZIMAS

Alternate Expert
Members:

Messrs	E.	BANNERMAN
	A.	NAWRATH
	A.	SALA

Secretary:

Mr	A.	QUEREJETA
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