

BOARD OF DIRECTORS

**Meeting held in Vilnius on 4 June 2013**

Provisional Summary of Decisions<sup>1</sup>  
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- The Chairman recorded that there was a quorum.
- List of participants: annexed.
- The agenda was adopted.
- A conflict of interest was declared by Mr Monticelli on FIAT GROUP SUSTAINABLE RESEARCH Project (IT)

**Operations**

The Board of Directors approved the following operations:

<u>Operations within the European Union</u>	Amount up to EUR m
<b>HYPO NOE INFRA II Global Loan (AT, CZ, HU, SK)</b> For financing small and medium-sized projects promoted mainly by public authorities in the field of Environmental Protection and Sustainable Development	100
<b>ECOLES WALLONIE BRUXELLES Project (BE)</b> Construction and renovation of school buildings in Wallonia and Brussels	300
<b>BOYSEN R&amp;D Project (DE)</b> R&D investments in emission and noise reduction technology, including R&D infrastructure for the period 2013-2015	45
<b>COMMERZBANK LEASING Loan for SMEs and Mid-Caps (DE)</b> Operation in support of small-scale projects promoted by Mid-Caps and SMEs	300

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<sup>1</sup> Information in this Provisional Summary of Decisions may still be subject to change.

	Amount up to EUR m
<p>PROCESS OPTIMISATION RDI Project (DE) RDI activities for new and improved payment as well as cash management hardware and software solutions</p>	100
<p>WACKER SILTRONIC RDI Project (DE) RDI activities for the development of next generation of hyper pure silicon wafers and ingots for the semiconductor industry carried out by Wacker Siltronic in the years 2013-2015</p>	80
<p>LUNDBECK CNS DISORDER RDI RSFF Project (DK) R&amp;D Activities for the period 2013-2017</p>	150
<p>AMENAGEMENT SEINE AVAL Project (FR) Upgrading of a wastewater treatment plant in Achères as part of an upgrading programme to meet EU standards</p>	600
<p>PSA EURO 6 2 R&amp;D Project (FR) RDI investments on powertrains ensuring the compliance with emission requirements, with significant reductions in fuel consumption and CO<sub>2</sub> emissions</p>	300
<p>BUZZI UNICEM AMBIENTE E CONVERGENZA Project (IT, CZ, PL, DE) Investment programme in environmental and safety measures at different sites in Europe over the period 2013-2016</p>	40
<p>FIAT GROUP SUSTAINABLE RESEARCH Project (IT) For financing Fiat Group RDI activities during the period 2013-2016 aimed at the development of advanced powertrain and vehicle technologies targeting increased environmental sustainability and safety</p>	400
<p>STOGIT GAS STORAGE Project (IT) Investments in development of an underground gas storage facility in Bordolano</p>	283
<p>TERNA RETI ELETTRICHE V Project (IT) Multi-component investment programme aimed at reinforcing and extending the electricity transmission infrastructure</p>	570
<p>GAS IMPORT FACILITY Project (LT) Construction of infrastructure to accommodate a floating LNG storage and regasification vessel in the port of Klaipeda</p>	87

	Amount up to EUR m
R1 SLOVAKIA PROJECT BOND INITIATIVE Project (SK) Financing of two new sections of the R1 expressway between Nitra and Banska Bystrica, totaling 53 km	200
GLENNMONT CLEAN ENERGY FUND EUROPE II (UK) Investment fund targeting European renewable energy projects	50
UK ENERGY EFFICIENCY INVESTMENTS FUND (UK) Investment in an infrastructure fund targeting non-residential energy efficiency projects	25

#### Operations in Candidate and Potential Candidate Countries

##### **TURKEY**

ENERGY EFFICIENCY COFINANCING FACILITY Framework loan to support primarily small to medium-scale Energy Efficiency projects	150
ISBANK FACILITY FOR SUSTAINABLE COMMUNITIES For financing SMEs and Mid-Caps in the private sector and commercially run public-sector, with a specific window for environmental as well as healthcare projects	150
PETKIM ETHYLENE PLANT Project Capacity optimization with a moderate expansion of the promoter's ethylene plant within a petrochemical complex in Aliaga	40
TSKB II Loan for SMEs, Mid-Caps and Other Priorities For financing small and medium-sized projects carried out by SMEs and Mid-Caps	150
ZIRAATBANK Loan for SMEs and Mid-Caps For financing SMEs and Mid-Caps in eligible sectors such as production, trade and services	200

##### **WESTERN BALKANS**

BANJA LUKA-DOBOJ MOTORWAY Project (Bosnia and Herzegovina) Construction of a new 72 km toll motorway between Banja Luka and Doboj in Republika Srpska	270
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Amount  
up to EUR m

Operations outside the European Union

***EASTERN NEIGHBOURS AND PARTNERSHIP COUNTRIES (ENPC)***

SBERBANK UKRAINE Loans for SMEs and Mid-Caps (Ukraine) 200  
For financing projects promoted by SMEs and Mid-Caps

***RUSSIAN FEDERATION***

VEB ENTREPRENEURSHIP Fund for SMEs and Mid-Caps (Russian Federation) 125  
For financing projects promoted by SMEs and Mid-Caps

***AFRICA, CARIBBEAN AND PACIFIC (ACP)***

LAKE TURKANA WIND POWER Project (Kenya) 200  
Construction and operation of a 310 MW wind power plant near Lake Turkana

ZENITH BANK Mid-Cap Credit Line (Nigeria) 60  
Line of credit to finance investment projects undertaken by private enterprises

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The Board of Directors discussed and adopted the Growth Financing Initiative – Direct Mid-Cap Financing Instrument for Research, Development and Innovation

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

<u>Operations within the European Union</u>	Amount up to EUR m
CSAS GREEN ENERGY Loan for SMEs (CZ) For financing projects undertaken by SMEs and Mid-Caps including energy efficiency projects	50
CSAS INNOVATION Loan for SMEs and Other Priorities (CZ) For financing small and medium-scale projects promoted mainly by SMEs	100
NOVOZYMES INDUSTRIAL BIOTECHNOLOGY RDI Project (DK) For financing part of the promoter's corporate RDI programme for the period 2013-2015 related to the discovery and development of innovative enzymes, proteins and microorganisms	150
NORDEA Loan for SMEs (EE, FI, LV, LT, SE) For financing investments undertaken by small and medium-sized enterprises	200
CASTILLA Y LEON Loan for SMEs and Mid-Caps (ES) For financing small and medium-sized projects implemented by SMEs or Mid-Caps	150
STORA ENSO RDI III Project (FI, SE, DE) Investments in research and development relating to sustainable packaging and other wood fibre based products	140
BP SONDRIO II SME Loan and Other Priorities (IT) For financing SMEs, Mid-Caps and other eligible investments	100
PORTO DI SAVONA Project (IT) Design and construction of a 21-hectare multipurpose platform with a dedicated container terminal	155
LITHUANIAN RAILWAYS ROLLING STOCK Project (LT) Acquisition of some 590 new rail freight wagons and 9 passenger trains	50
AMSTERDAM AIRPORT CENTRAL SECURITY SCREENING Project (NL) Infrastructure modifications to allow for a centralized security screening system for Non-Schengen passengers	200
GETIN NOBLE BANK II Loan for SMEs (PL) For financing small and medium-scale projects carried out by SMEs and Mid-Caps	200
CEC BANK ROMANIA Global Loan (RO) For financing small and medium-sized ventures carried out by SMEs, Mid-Caps and public sector entities in industry, services and infrastructure intermediate through CEC Bank	45
SBERBANK SK Loan for SMEs and Mid-Caps (SK) For financing small and medium-sized investments promoted by SMEs and Mid-Caps	50

	Amount up to EUR m
SLSP Loan for SMEs, Mid-Caps and Other Priorities (SK) For financing small and medium-scale projects promoted primarily by SMEs, Mid-Caps and other eligible public and private entities	100

Operations outside the European Union

**ENPC**

BESKYD RAILWAY TUNNEL Project (Ukraine) Construction of a new 1.8 km double-track tunnel on the pan-European corridor V in South-West Ukraine	55
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**ASIA AND LATIN AMERICA (ALA)**

ROAD F-21 UYUNI – TUPIZA Project (Bolivia) Upgrading of a 188.3 km section of the F-21 road, part of the South Central corridor, connecting Bolivia with neighbouring countries	50
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TRANSMISSION LINE YACYRETA Project (Paraguay) Construction of 500 kV, 360 km high voltage transmission line Vill Haynes – Ayolas – Yacyretá, upgrading the three substations related to this line and a loss reduction component in the distribution network.	75
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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>	Mr	K.	ANDREOPOULOS
	Ms	S.	BAJĀRE
	Ms	C.	CRESPO
	Messrs	C.	DOLTU
		J.	DOMINIK
		F.	GODTS
		J.	GREGOR
		A.	JACOBY
		K.	KAKOURIS
	Ms	K.	KARAIVANOVA
	Ms	K.	KASZASOVÁ
	Messrs	P.	MACHADO
		C.	MONTICELLI
		J.	MORAN
		W.	NITSCHÉ
	Ms	K.	SARJO
	Mr	I.	SIKK
	Ms	J.	SONNE
	Mr	G.	THOMAS
	Ms	M.	TUSKIENĚ
	Messrs	Z.	URBAN
		J-W.	van den WALL BAKE
		T.	WESTPHAL
<u>Observer:</u>	Ms	V.	IVANDIĆ

Alternate  
Directors:

Messrs	R.	AUXT
	M.	GLYCOPANTIS
Ms	D.	JASAITIENĖ
Messrs	P.	KRASNICKI
	R.	LEPERS
	R.	MÜLLER
	L.	MUÑOZ
	F.	PADRINI
Ms	K.	RYSAVY
Ms	M.	SIMMONS
Ms	A.	TERRACOL
Messrs	A.	THERKILDSEN
	A.	TZIMAS
	D.	ZERAH

Secretary:

Mr	A.	QUEREJETA
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