

BOARD OF DIRECTORS

Meeting held in Luxembourg on 22 October 2013

Provisional Summary of Decisions¹

- The Chairman recorded that there was a quorum.
- List of participants: annexed.
- The agenda was adopted.
- No conflicts of interest were declared.

Operations

The Board of Directors approved the following operations:

<u>Operations within the European Union</u>	Amount up to EUR m
LKH UNIKLINIKUM GRAZ Project (AT) Expansion and improvement of Graz University Hospital under the LKH 2020 investment programme	220
SMEs TRADE FINANCE FACILITY (CY) EIB guarantee(s) to confirming banks covering risk on selected Cypriot issuing banks in relation to trade finance facilities provided to SMEs and Mid-Caps	150
SAB WIRTSCHAFTSFOERDERUNG SACHSEN Framework Loan (DE) For financing the Federal State of Saxony's contribution to the Operational Programmes in "Saxony" Convergence Regions	300
HALDOR TOPSOE RDI RSFF Project (DK) RDI investments in catalysts and the related design and engineering of process plants for the fertiliser industry, chemical and petrochemical industries, and energy sector (refineries and power plants)	75

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

	Amount up to EUR m
<p>ACCIONA RDI 2 Project (ES)</p> <p>For financing the promoter's investments in research, development and innovation (RDI) in the water treatment, infrastructure and renewable energy sectors</p>	120
<p>MINETUR Loan for SMEs and Mid-Caps (ES)</p> <p>For the financing of small and medium-sized projects carried out by SMEs and Mid-Caps through programmes implemented by the Spanish Ministry of Industry, Energy and Tourism</p>	300
<p>SANTANDER III Loan for SMEs and Mid-Caps (ES)</p> <p>For financing small and medium-sized projects carried out by SMEs and Mid-Caps mainly in Spain but also in other EU Member States</p>	400
<p>YOUTH EMPLOYMENT AND EDUCATION INTERMEDIATED LOAN (ES)</p> <p>Intermediated Loan to boost access to education and youth employment and to improve educational infrastructure, teaching and research</p>	200
<p>OULU URBAN INFRASTRUCTURE Framework Loan (FI)</p> <p>Financing of multi-sectoral investment schemes in the fields of municipal infrastructure, mobility measures, education and sport, social and health infrastructure, civil protection, ICT, water and waste water, energy and cultural heritage, forming part of the Municipality's four-year investment programme from 2013 to 2016</p>	250
<p>GRANGEGORMAN PPP Project (IE)</p> <p>Design, Financing, Construction and Facility Management of the Central and East Quads for Dublin Institute of Technology</p>	110
<p>BREMBO SPA R&D Project (IT)</p> <p>Financing of Brembo's Research and Development activities in the field of high performance braking systems over the period 2013 - 2016</p>	55
<p>ITALGAS DISTRIBUZIONE II Project (IT)</p> <p>Development and upgrading of the Promoter's gas distribution networks in Puglia, Calabria and Sicily and replacement of meters and pipes in Rome, Naples and Venice</p>	300
<p>POLAND HEALTH INVESTMENT PROGRAMME (PL)</p> <p>Refurbishment, construction and equipping of the specialised tertiary care infrastructure in the key university hospitals throughout Poland under the national health investment programme for 2013-2017</p>	400
<p>SANCTUARY HOUSING ASSOCIATION Project (UK)</p> <p>Construction of new energy-efficient social housing and refurbishment of existing social housing</p>	414

THFC AFFORDABLE HOUSING FINANCE Project (UK) For financing energy efficient social housing projects promoted by UK Registered Providers of Social Housing	591
UNITED UTILITIES WATER & WASTEWATER AMP 5-II Project (UK) Climate change and environmental investments related to water supply and wastewater treatment infrastructure in the North West of England 2013-15 (AMP 5 – Phase II)	925
WESSEX WATER & WASTEWATER AMP 5-II Project (UK) Financing of the second phase of the 2010-2015 regulated investment programme of Wessex Water Services Ltd in the south west of England	245
WEST OF DUDDON SANDS OFFSHORE WINDFARM Project (UK) Construction and operation of a 389 MW Offshore Wind Farm in the Irish Sea	398

Operations in Candidate and Potential Candidate Countries

TURKEY

VAKIFBANK MUNICIPAL Global Loan (Turkey) For financing investments of limited size undertaken by local authorities to improve public service and infrastructure	200
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Operations outside the European Union

EASTERN NEIGHBOURS AND PARTNERHIP COUNTRIES (ENPC)

CHISINAU WATER Project (Moldova) Rehabilitation of the Chisinau water supply, wastewater collection and treatment facilities	24
ASTARTA AGRI-FOOD AND CLIMATE CHANGE ADAPTATION Project (Ukraine) Investment programme comprising the construction and operation of eight grain elevators in eight different locations in Poltava, Vynnytsia and Khmelnitskiy regions, facilitating climate change adaptation	50

RUSSIAN FEDERATION

VTB Loan for SMEs and Mid-Caps (Russian Federation) For financing projects promoted by SMEs and Mid-Caps	200
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AFRICA, CARIBBEAN AND PACIFIC (ACP)

AEP OUAGADOUGOU III Project (Burkina Faso) 33
Development of the second phase of the drinking water supply and distribution project to supply water to Ouagadougou from the Ziga dam

SOCREDO VI Global Loan (French Polynesia) 33
For financing private sector companies, public sector entities and for financing environmental and climate action projects

CREDIT LINE FOR EXPORTING INDUSTRIES (Malawi) 15
Loan for SMEs and Mid-Caps targeting investments in exporting industries with an emphasis on the agricultural sector

ASIA AND LATIN AMERICA (ALA)

DHAKA ENVIRONMENTALLY SUSTAINABLE WATER SUPPLY Project 100
(Bangladesh)
Development of a new sustainable surface water resource designed to meet increasing water demand in Dhaka and allow for a reduction in extraction from over-exploited groundwater resources

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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
DZ BANK II Loan for SMEs and Mid-Caps (DE) For financing small-scale projects promoted by SME and Mid-Cap counterparts	200
EDEKA REGIONALLAGER BERBERSDORF Project (DE) Construction of a food retail warehouse and distribution centre in Berbersdorf	62
NRW BANK INFRASTRUCTURE Global Loan (DE) For financing smaller-scale infrastructure projects carried out by municipalities and public or private entities primarily in the fields of environment, health, knowledge economy and energy located mainly in the Bundesland North Rhine-Westphalia	200
SAB KOMMUNALINFRASTRUKTUR SACHSEN Framework Loan (DE) Framework Loan to support public municipal infrastructure focusing on urban renewal and regeneration of the city centres, including cultural heritage, housing and energy efficiency	200
EESTI ENERGIA POWER DISTRIBUTION NETWORKS Project (EE) Modernisation and extension of electricity distribution networks throughout the country	100
HOSPITAL UNIVERSITARIO MARQUES DE VALDECILLA Project (ES) Extension and rehabilitation of the Hospital Universitario Marqués de Valdecilla	85
GRDF – GAS SMART METERS Project (FR) Installation of smart gas meters, together with a new communications network and information management system, for the GRDF gas distribution network	200
K&H Loan for SMEs and Mid-Caps (HU) For financing small and medium-sized investments promoted by SMEs and Mid-Caps	100
ITALIA GROWTH RETI D'IMPRESA II Loan for SMEs (IT) For financing small and medium sized investments promoted by SMEs and Mid-Caps belonging to inter-company cooperation agreements	100
BRE BANK Loan for SMEs and Mid-Caps (PL) For financing BRE Group's lending and leasing programmes for SMEs, micro-enterprises and Mid-Caps	200

PEKAO II Global Loan (PL) For financing small-scale projects in all eligible sectors, promoted mainly by public sector entities	150
WROCLAW MUNICIPAL INFRASTRUCTURE Framework Loan and WROCLAW NARODOWE FORUM MUZYKI Project (allocation under this Framework Loan) (PL) For financing multi-sector urban infrastructure investment projects in the city of Wroclaw, notably the construction of the Narodowe Forum Muzyki (National Music Forum) and related infrastructure in the City of Wroclaw	92
SANTANDER TOTTA II Loan for SMEs and Mid-Caps and Other Priorities (PT) For financing small and medium-sized projects mainly undertaken by SMEs and Mid-Caps, to contribute to regional development and to promote Knowledge Economy, infrastructure, energy savings or renewable energies, the protection of the environment, youth employment and RDI	200
BCR LEASING for SMEs and Other Priorities (RO) For financing small and medium-sized ventures carried out by SMEs, Mid-Caps and Public Sector Entities in industry, services and infrastructure, intermediated through BCR Leasing	75
GARANTI BANK Global Loan (RO) For financing small and medium-scale projects promoted by SMEs, Mid-Caps, Public Sector Entities and other types of private sector promoters	50

Operations outside the European Union

RUSSIAN FEDERATION

RAIFFEISEN Loan for SMEs and Mid-Caps (Russian Federation) For financing projects promoted by SMEs and Mid-Caps in Russia, notably in the fields of local private sector development, development of social and economic infrastructure and climate change mitigation and adaptation	40
UNICREDIT Loan for SMEs and Mid-Caps (Russian Federation) For financing projects promoted by SMEs and Mid-Caps in Russia, notably in the fields of local private sector development, development of social and economic infrastructure and climate change mitigation and adaptation	100

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BOARD OF DIRECTORS

Those attending

Chairman: Mr W. HOYER

Vice-Chairs: Messrs P. de FONTAINE VIVE CURTAZ
D. SCANNAPIECO
Ms M. ALVAREZ ARZA
Messrs W. MOLTERER
P. van BALLEKOM
M. TANASESCU
L. BARANYAY

Directors:

Mr K.J. ANDREOPOULOS
Ms S. BAJĀRE
Ms A. BRANDT
Messrs N. CAMILLERI
J. DOMINIK
Ms S. GAUDIN
Messrs F. GODTS
J. GREGOR
Ms V. IVANDIĆ
Messrs A. JACOBY
E. JIRU
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. TUSKIENE
Messrs Z. URBAN
J-W. van den WALL BAKE

Expert Members:

Mr E. BANNERMAN

Alternate
Directors:

Messrs	R.	AUXT
	C.	CUSCHIERI
Ms	D.	JASAITIENÉ
Messrs	P.	KRASNICKI
	R.	LEPERS
Ms	V.	MacDOUGALL
Messrs	R.	MÜLLER
	L.	MUÑOZ
	F.	PADRINI
Ms	K.	RYSAVY
Ms	A.	TERRACOL
Messrs	A.	THERKILDSEN
	A.	TZIMAS

Alternate Expert
Members:

Messrs	J.M.	MENDEZ ALVAREZ-CEDRON
	F.	PASSACANTANDO

Secretary:

Mr	A.	QUEREJETA
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