



Private Finance for Energy Efficiency (PF4EE) Instrument

Support provided under the Instrument as at 31 December 2022

As agreed in the Private Finance for Energy Efficiency (PF4EE) Instrument Delegation Agreement between the European Commission and the European Investment Bank (EIB), the EIB will publish information on Financial Intermediaries and Final Recipients supported and the procurement contracts signed under the PF4EE Instrument since the signature date of the Delegation Agreement (8/12/2014) until the end of 2022.

The PF4EE Instrument provides:

1. A portfolio-based credit risk protection provided by means of cash-collateral (Risk Sharing Facility / "RSF") and
2. Expert support services for the Financial Intermediaries (Expert Support Facility / "ESF").

Financial Intermediaries supported under the PF4EE Instrument as at 31/12/2022:

| | Name and address | Type of support received | Amount of RSF financial support received |
|----|---|---------------------------------|---|
| 1 | Komercni Banka a.s. Na Příkopě 33 Prague 1, 114 07 CZECH REPUBLIC | RSF and ESF | EsUR 6.00m |
| 2 | Banco Santander s.a. Paseo de Pereda 9-12 Santander SPAIN | RSF and ESF | EUR 3.60m |
| 3 | Crédit Coopératif SA 12 boulevard PESARO CS 10002 92024 Nanterre cedex FRANCE | RSF and ESF | EUR 4.50m |
| 4 | Belfius Banque Boulevard Pacheco 44 1000 Bruxelles BELGIUM | RSF and ESF | EUR 4.80m |
| 5 | Banco BPI Rua Tenente Valadim 284 Porto PORTUGAL | RSF and ESF | EUR 4.00m |
| 6 | BPER Banca via San Carlo, 8/20 Modena ITALY | RSF and ESF | EUR 6.00m |
| 7 | Zagrebacka Banka d.d. Trg bana Josipa Jelačića 10, 10000 Zagreb CROATIA | RSF and ESF | EUR 6.40m |
| 8 | Piraeus Bank SA 4, Amerikis str., 105 64, Athens GREECE | RSF and ESF | EUR 16.00m <i>(Of which EUR 4.00m cancelled after signature)</i> |
| 9 | Cyprus Cooperative Bank Ltd 8, Gregoris Afxentiou Street, 1096 Nicosia CYPRUS | RSF and ESF | EUR 3.20m <i>(cancelled after signature)</i> |
| 10 | BNP Paribas Bank Polska SA Kasprzaka 10/16 Street, PL - 01-211 Warsaw POLAND | RSF and ESF | EUR 27.00m <i>(including a EUR 11.00m top-up)</i> |
| 11 | Attistibas Finansu Institucija ALTUM Doma Laukums 4, 1050 Riga LATVIA | RSF and ESF | EUR 3.00m |
| 12 | Solas Sustainable Energy Fund ICAV 118 Baggot Street Lower, Dublin 2 IRELAND | RSF and ESF | EUR 8.00m |
| 13 | Caixabank S.A. Calle Pintor Sorolla 8, 46002, Valencia SPAIN | RSF and ESF | EUR 4.80m |
| 14 | Avantcard DAC Dublin Road, Carrick-On-Shannon, Leitrim IRELAND | RSF and ESF | EUR 6.00m |
| 15 | Franfinance SA / Franfinance Location 53 rue du Port – CS 90201 – 9724 Nanterre Cedex FRANCE | RSF and ESF | EUR 4.75m |

Procurement contract signed under the ESF as of 31/12/2022:

| Name and address | The amount awarded | Nature and purpose of the contract |
|---|---------------------------|--|
| <p>The consortium of</p> <p>Adelphi consult GmbH Caspar-Theyss-Str. 14a 14193 Berlin GERMANY</p> <p>and</p> <p>MACS Management & Consulting Services GmbH Arnsburger Straße 64, 60385 Frankfurt am Main GERMANY</p> | <p>EUR 3,199,734</p> | <p>To provide consultancy services under the ESF</p> |
| <p>The consortium of</p> <p>Adelphi consult GmbH Caspar-Theyss-Str. 14a 14193 Berlin GERMANY</p> <p>and</p> <p>MACS Management & Consulting Services GmbH Arnsburger Straße 64, 60385 Frankfurt am Main GERMANY</p> <p>and</p> <p>IC Consulenter Ziviltechniker GesmbH Schoenbrunner Strasse 297 Vienna Austria</p> | <p>EUR 1,958,000</p> | <p>To provide consultancy services under the ESF</p> |