

EIB own resources signatures in 2023: total lending and climate action & environmental sustainability lending by country

	Country Group Name	Country Name	Amount Signed (EURM)	Of which Climate Action & Environmental Sustainability (EURM)	Of which Climate Action (EURM)	Of which Environmental Sustainability (EURM)		
EU	Member states	Austria	1206.4	750.4	717.2	271.6		
		Belgium	2120.0	1677.4	1400.6	1251.5		
		Bulgaria	538.8	117.2	114.6	23.4		
		Croatia	399.0	80.8	80.8	38.9		
		Cyprus	230.0	156.1	86.1	120.0		
		Czech Republic	1762.5	1376.4	1376.4	1222.0		
		Denmark	1070.4	700.6	639.7	677.7		
		Estonia	540.0	273.0	265.7	193.6		
		Finland	603.5	367.9	367.9	100.0		
		France	10740.6	6867.6	6808.4	2640.4		
		Germany	7064.9	5267.4	5089.3	4213.9		
		Greece	1980.8	482.3	437.3	141.5		
		Hungary	398.7	205.8	202.7	76.7		
		Ireland	990.7	790.7	790.7	90.0		
		Italy	11113.1	6903.1	6056.4	4453.8		
		Latvia	77.0	5.1	5.1	2.6		
		Lithuania	406.0	153.7	117.8	93.4		
		Luxembourg	15.0	4.5	4.5	1.1		
		Malta	30.0	30.0	30.0	22.0		
		Netherlands	2265.0	1246.7	1242.3	233.6		
		Poland	4660.3	2541.0	2391.8	1298.1		
		Portugal	1800.7	662.1	659.4	265.0		
		Regional - EU countries	737.0	253.7	235.7	160.4		
		Romania	1798.7	455.9	309.7	292.6		
		Slovakia	367.0	203.4	201.8	173.0		
		Slovenia	292.0	292.0	292.0			
Spain	10566.0	6427.1	6369.3	4074.1				
Sweden	2513.6	2017.4	1979.9	418.8				
	Member states		66287.7	40309.2	38273.0	22549.9		
EU			66287.7	40309.2	38273.0	22549.9		
%				60.81%	57.74%	34.02%		
NON-EU	ACP States	Benin	132.0	101.0	66.0	70.0		
		Cape Verde	120.0	120.0	120.0			
		Côte d'Ivoire	16.1	4.8	4.8			
		Djibouti	79.2	79.2	57.9	21.3		
		Mauritania	20.0	0.4	0.2	0.2		
		Mozambique	10.0	0.2	0.1	0.1		
		Nigeria	200.0	38.5	38.0	0.5		
		Regional - Africa	1141.9	185.8	182.0	52.7		
		Regional - West Africa	65.0	1.3	0.7	0.7		
		Rwanda	20.0	20.0	20.0	18.6		
		Senegal	9.8	2.9	2.9			
		Tanzania, United republ	270.0	5.4	2.7	2.7		
		Uganda	75.0	1.5	0.8	0.8		
		Zambia	10.0	3.0	3.0			
			ACP States		2169.0	564.1	499.1	167.5
			Asia (excl. Central Asia)	Bangladesh	350.0	350.0	350.0	350.0
		India	537.8	500.0	500.0	500.0		

	Mongolia		44.9	3.3	3.3	
	Regional - Asia		343.5	54.2	54.2	7.7
Asia (excl. Central Asia)			1276.2	907.5	907.5	857.7
Candidate countries	Bosnia and Herzegovina		146.0	61.6	61.6	61.6
	Georgia		120.0	55.0	53.9	16.6
	Moldova, Republic of		119.5	23.1	23.1	0.5
	North Macedonia		275.0	205.0	195.0	185.0
	Serbia		300.0	31.3	31.0	6.5
	Turkey		400.0	400.0	136.0	288.0
	Ukraine		2.0			
Candidate countries			1362.5	776.0	500.6	558.1
Central Asia	Uzbekistan		76.9	76.9	76.9	76.9
Central Asia			76.9	76.9	76.9	76.9
EFTA	Iceland		60.0	60.0	60.0	
	Norway		16.5	5.8	5.8	
	Switzerland		62.5	22.0	22.0	
EFTA			139.0	87.8	87.8	
Latin America	Argentina		190.0	139.7	72.6	83.1
	Brazil		147.6	145.1	125.7	110.3
	Colombia		45.3	45.3	45.3	45.3
	Ecuador		112.5	84.4	84.4	
	Regional - Latin America		471.2	245.7	245.7	209.2
Latin America			966.6	660.1	573.6	447.9
Mediterranean countries	Egypt		205.0	75.7	43.9	45.3
	Israel		650.0	444.0	435.0	277.5
	Jordan		286.0	103.7	101.9	1.9
	Morocco		320.0	136.3	102.9	106.7
	Regional - Mediterranean		27.0	0.2	0.1	0.1
	Tunisia		85.0	51.2	51.2	
Mediterranean countries			1573.0	811.2	735.0	431.4
Russia, E.Europe,Sth. Caucasus	Armenia		25.0	25.0	25.0	
Russia, E.Europe,Sth. Caucasus			25.0	25.0	25.0	
South Africa	South Africa		100.0	100.0	100.0	100.0
South Africa			100.0	100.0	100.0	100.0
NON-EU			7688.2	4008.5	3505.5	2639.6
%				52.14%	45.60%	34.33%
TOTAL			73975.8	44317.7	41778.5	25189.5
%				59.91%	56.48%	34.05%

EIB own resources signatures in 2023: climate action lending by country and type

EU-27 / NON-EU	Country Group Name	Country Name	Climate Action (EUR)	Climate Action-Mitigation (EUR)	of which CC Mitigation - RE EURm	of which CC Mitigation - EE EURm	of which CC Mitigation - RDI EURm	of which CC Mitigation - Transport EURm	of which CC Mitigation - Afforestation and Forest Management	of which CC Mitigation - Waste and Wastewater GHG reduction EURm	of which CC Mitigation - Other EURm	of which Climate Change - Adaptation EURm
EU	Member states	Austria	717.2	690.7	177.5	179.5	98.3	204.3	2.3	29.0		26.5
		Belgium	1400.6	1102.7	29.7	269.0	1.2	477.7		197.0	128.1	298.0
		Bulgaria	114.6	113.6	56.9	10.4		42.3			4.0	1.0
		Croatia	80.8	78.8	29.3	30.2		13.5		0.9	5.0	2.0
		Cyprus	86.1	22.2	14.1			8.1				63.9
		Czech Republic	1376.4	1376.4	262.0	93.4	9.8	1011.2				
		Denmark	639.7	639.7	543.0	5.7	31.0	60.0				
		Estonia	265.7	259.6	192.0	37.4		30.2				6.1
		Finland	367.9	367.9	91.0	251.2	25.7					
		France	6808.4	6753.5	1216.5	2150.7	120.0	2661.6		47.1	557.5	55.0
		Germany	5089.3	4759.0	807.2	440.0	528.2	2789.9		19.5	174.3	330.3
		Greece	437.3	364.2	88.7	185.7	25.0	51.0			13.8	73.1
		Hungary	202.7	190.1	11.1	149.2		4.2	7.2	2.7	15.6	12.6
		Ireland	790.7	774.0	168.5	574.0					31.5	16.6
		Italy	6056.4	5497.6	593.1	1037.1	478.7	1864.1		177.2	1347.5	558.8
		Latvia	5.1	5.1	5.0	0.1						
		Lithuania	117.8	111.4	50.5	17.8		35.1		8.1		6.4
		Luxembourg	4.5	4.5	3.3	0.9		0.3				
		Malta	30.0	30.0	5.0	8.0		14.5		2.5		
		Netherlands	1242.3	1210.3	65.9	270.9	82.9	143.1		69.4	578.1	32.0
		Poland	2391.8	2167.6	744.1	515.3	11.1	508.9		7.7	380.5	224.2
		Portugal	659.4	613.0	165.9	225.4		156.9		0.3	64.5	46.4
		Regional - EU countries	235.7	231.9	8.5	130.6	26.1	55.6		5.5	5.7	3.8
		Romania	309.7	280.3	62.8	75.7		92.4		3.4	46.0	29.4
		Slovakia	201.8	201.6	155.0	31.8		14.8				0.2
		Slovenia	292.0	287.5		3.6		250.0			33.9	4.5
		Spain	6369.3	6275.0	2515.1	1200.8	36.8	1613.5	9.0	1.3	898.6	94.3
		Sweden	1979.9	1953.3	71.3	161.7	263.8	155.2		28.6	1272.7	26.6
	Member states		38273.0	36361.5	8132.9	8055.9	1738.5	12258.2	18.4	600.2	5557.3	1911.6

		Norway	5.8	5.8			5.8				
		Switzerland	22.0	22.0			22.0				
	EFTA		87.8	87.8			27.8			60.0	

	Latin America	Argentina	72.6	32.8					16.0	16.8	39.8
		Brazil	125.7	115.5	34.8	10.0			70.7		10.2
		Colombia	45.3	45.3			45.3				
		Ecuador	84.4	84.4						84.4	
		Regional - Latin America	245.7	231.0	209.2					21.8	14.7
	Latin America		573.6	509.0	244.0	10.0		45.3		86.7	122.9

	Mediterranean countries	Egypt	43.9	36.2	7.2	6.5				22.5	7.7
		Israel	435.0	286.0	15.0	10.0		253.5		7.5	149.0
		Jordan	101.9	1.9	1.9						100.0
		Morocco	102.9	66.3	1.1	28.7			36.6		36.6
		Regional - Mediterranean	0.1	0.1	0.1						
		Tunisia	51.2	51.2		22.9				28.4	
	Mediterranean countries		735.0	441.7	25.2	68.0		253.5	36.6	58.4	293.3

	Russia, E.Europe,Sth. Caucasus	Armenia	25.0	25.0		25.0					
	Russia, E.Europe,Sth. Caucasus		25.0	25.0		25.0					

	South Africa	South Africa	100.0	100.0	100.0						
	South Africa		100.0	100.0	100.0						

NON-EU			3505.5	2734.1	987.0	177.8	27.8	1056.7	36.6	90.9	357.3	771.4
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TOTAL			41778.5	39095.6	9120.0	8233.7	1766.2	13314.9	55.0	691.1	5914.6	2682.9
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EIB own resources signatures in 2023: climate action & environmental sustainability lending by project

Contract Signature Date	Country Name	Financing Type Name	Operation Name	Operation Description	Contract Amount Signed (EURM)	Climate Action & Environmental Sustainability %	Climate Action & Environmental Sustainability (EURM)	Environmental Sustainability %	Environmental Sustainability (EURM)	Climate Action %	Climate Action (MEUR)	CC Mitigation (MEUR)	of which CC Mitigation - RE EURm	of which CC Mitigation - EE EURm	of which CC Mitigation - RDI EURm	of which CC Mitigation - Transport EURm	of which CC Mitigation - Afforestation and Forest Management EURm	of which CC Mitigation - Waste and Wastewater GHG reduction EURm	of which CC Mitigation - Other EURm	of which Climate Change - Adaptation EURm
30/12/2023	Tunisia	Investment loan	STEG - TUNISIA ITALY POWER INTERCONNECTION	The Project concerns the implementation of a High Voltage Direct Current (HVDC) link interconnecting Tunisia and Italy across the Strait of Sicily and the associated connections to the respective national grids. The HVDC link is designed as a monopole with sea return, nominal capacity of 600 MW, DC voltage of 500 kV and a total route length of 224 km, of which 200 km offshore. The offshore route crosses Tunisian and Italian waters. The Project has been designated as part of the Global Gateway.	45.0	63.0%	28.4			63%	28.4	28.4							28.4	
08/12/2023	Slovenia	Investment loan	DIVACA-KOPER SECOND RAIL TRACK	Construction of 27 km of rail track on a new alignment to increase rail capacity between the port of Koper and the rail junction in Divaca.	250.0	100.0%	250.0			100%	250.0	250.0			250.0					
24/02/2023	Morocco	Multiple Beneficiary Intermediated Loan	BANQUE CENTRALE POPULAIRE LOAN FOR SMES&MID-CAPS	A bank-intermediated loan to support private sector development and provide financing for projects promoted by SMEs and Mid-caps in Morocco.	50.0	2.0%	1.0	1.0%	0.5	1%	0.5	0.5	0.5							
13/11/2023	France	Framework loan	PLAN RAIL NOUVELLE AQUITAINE	The project is expected to consist of multiple schemes, including acquisition of electric rail rolling stock, retrofit of diesel trains, modernisation of rail lines, including the construction of the new suburban express commuter rail network, RER Métropolitain de Bordeaux (linking Bordeaux and its suburbs in the Bordeaux metropolitan area) and new construction of rail depots in the Nouvelle Aquitaine Region in France	150.0	100.0%	150.0	82.0%	123.0	100%	150.0	150.0			150.0					
10/07/2023	Tunisia	Framework loan	MODERNISATION ETABLISSEMENTS SCOLAIRES II	The operation concerns investments schemes in education infrastructure in a sub-set of governorates in Tunisia through a framework loan to the Republic of Tunisia. The Project will finance the construction of new public primary education infrastructure and school complexes ("campus scolaires") and will include the provision of new equipment and innovative pedagogical equipment for selected schools as well as state-of-art school transportation means.	40.0	57.0%	22.9			57%	22.9	22.9		22.9						
07/07/2023	Djibouti	Investment loan	DJIBOUTI WATER SUPPLY AND WASTEWATER TREATMENT	Project to improve drinking water and sanitation services for the capital city of Djibouti through the construction of Doraleh Desalination Plant, and Doraleh, Balbala and Douda wastewater treatment plants.	79.2	100.0%	79.2	27.0%	21.3	73%	57.9	7.1	7.1							50.8
29/12/2023	Nigeria	Framework loan	NIGERIA ACCESS TO AGRI MARKETS FRAMEWORK LOAN	The project consists of a framework loan to finance investments proposed under the Rural Access and Agricultural Marketing Project (RAAMP) in Nigeria. The project includes the rehabilitation and upgrading of rural roads and agro-logistics centres in 13 participating States in the Federal Republic of Nigeria.	40.5	25.0%	10.1			25%	10.1									10.1
29/12/2023	Nigeria	Framework loan	NIGERIA ACCESS TO AGRI MARKETS FRAMEWORK LOAN	The project consists of a framework loan to finance investments proposed under the Rural Access and Agricultural Marketing Project (RAAMP) in Nigeria. The project includes the rehabilitation and upgrading of rural roads and agro-logistics centres in 13 participating States in the Federal Republic of Nigeria.	109.5	25.0%	27.4			25%	27.4									27.4
29/11/2023	Armenia	Framework loan	YEREVAN ENERGY EFFICIENCY PHASE II	The project foresees energy efficiency improvements targeting public buildings, mainly kindergartens and polyclinics in Yerevan, Armenia.	25.0	100.0%	25.0			100%	25.0	25.0		25.0						
31/05/2023	Spain	Multiple Beneficiary Intermediated Loan	ICF LOAN FOR SUSTAINABLE SMES & MID-CAPS	The project consists of a Multi Beneficiary Intermediated Loan (MBIL) to Institut Catala de Finances (ICF) to support its lending to finance sustainable and climate action adaptation and mitigation investments in, but not limited to, Catalonia through the cooperation of the regional promotional bank.	100.0	30.0%	30.0	15.0%	15.0	30%	30.0	30.0	15.0	15.0						
30/11/2023	Spain	Investment loan	METRO DE MADRID ROLLING STOCK	The Project consists of the acquisition of 80 new electrically powered trainsets: 40 of them will be narrow-gauge and all of them will be used in Madrid Metro Line 1. The other 40 new trains to be purchased will be wide-gauge trainsets, 33 to replace existing units of different ages, and another 7 new trainsets to cope with the future increase of capacity of the Madrid Metro network due to the latest extensions of the metro lines	437.0	100.0%	437.0	100.0%	437.0	100%	437.0	437.0			437.0					
13/11/2023	Spain	Investment loan	RENFE HIGH SPEED TRAINS UPGRADE PLAN	The project consists of the acquisition of 26 traction heads and upgrading to 330 km/h and transforming into seating configuration 156 existing sleeping coaches. The new traction heads and upgraded coaches will constitute 13 high-speed trainsets.	125.0	100.0%	125.0	100.0%	125.0	100%	125.0	125.0			125.0					
02/11/2023	Romania	Investment loan	GALATI SOLID WASTE INFRASTRUCTURE	Financing of an Integrated Waste Management System in Galati County	14.4	29.0%	4.2	29.0%	4.2	24%	3.5	3.4						3.4		0.0

14/12/2023	Israel	Investment loan	TEL AVIV LRT GREEN LINE	The project concerns the design, finance, construction and maintenance of the LRT Green Line (Tel Aviv Light Rail).	250.0	100%	250.0	100%	250.0	100%	250.0	250.0				250.0			
29/12/2023	Mongolia	Framework loan	MONGOLIA DEVELOPMENT OF SECONDARY URBAN CENTRES	The proposed investment program aims to support the government in establishing green, resilient, inclusive, and competitive urban centres in selected aimags (provinces) of Mongolia. The program, jointly financed with the Asian Development Bank, will comprise a sequenced set of investments to promote inclusive rural-urban transformation, including the most urgent and critically needed infrastructure.	44.9	7%	3.3		7%	3.3	2.0	0.9	1.1						1.3
20/12/2023	Poland	Investment loan	CAMPUS COLLEGIUM MEDICUM-KRAKOW PROKOCIM	The project involves the design, construction and equipping of a new state-of-the-art teaching and research facilities of the Jagiellonian University Medical College at the Prokocim District of Krakow. The project will also support medical research activities at the University.	56.2	42%	23.9		43%	23.9	22.5		22.5						1.3
04/12/2023	Ireland	Guarantee	IRISH BUILDINGS ENERGY EFFICIENCY PLATFORM	Investment Platform for Energy Efficiency Investments in privately owned housing (homeowners and non-commercial private landlords). The scheme will be supported by a guarantee structure benefiting from Irish budget funds as a first loss piece, a mezzanine tranche and a senior tranche provided by EIB, with the Irish NPB SBCI acting as implementing partner. The operation will be part of the Irish Climate Action Plan and as such will significantly contribute to EIB's Climate Action targets.	185.3	100%	185.3		100%	185.3	185.3		185.3						
20/12/2023	France	Investment loan	EDUCATION ILE-DE-FRANCE	The Project concerns the renovation, extension and new construction of upper-secondary public education facilities (lycées) as well as digitalisation investments in the Region of Île-de-France.	350.0	67%	233.3		67%	233.3	222.8		222.8						10.5
08/05/2023	Colombia	Framework loan	BOGOTA SUSTAINABLE TRANSPORT FL	The reorganisation and improvement of the public transport network in Bogotá, the capital city of Colombia, is structured under a framework loan with the major scheme being the construction of the first metro line in Bogotá, comprising a 24km long elevated metro with 15 stations, a depot and 23 metro trains.	45.3	100%	45.3	100%	45.3	100%	45.3	45.3				45.3			
19/10/2023	Bosnia and Herzegovina	Investment loan	WINDFARM VLASIC	Construction of a new windfarm in Vlasica	36.0	100%	36.0	100%	36.0	100%	36.0	36.0	36.0						
21/03/2023	Morocco	Multiple Beneficiary Intermediated Loan	MOROCCO TAJAWOUZ LOAN FOR SMES&MIDCAPS	The operation proposed will provide funding to small and medium-sized enterprises and mid-caps through credit lines to local financial intermediaries, primarily second tier banks. The loans could be provided in local currency.	30.0	2%	0.6	1%	0.3	1%	0.3	0.3	0.3						
21/06/2023	Italy	Investment loan	PORTI DI CIVITAVECCHIA E FIUMICINO	Expansion and reconfiguration of the port facilities for cargo and passenger traffic at the Ports of Civitavecchia and Fiumicino to improve land access, cater for demand growth and improve manoeuvrability for larger vessels.	50.0	65%	32.5		65%	32.5	32.5		32.5			32.5			
30/06/2023	Germany	Investment loan	GERMAN ROLLING STOCK - S-BAHN MUENCHEN	Acquisition of about 110 new high capacity EMU for S-Bahn Muenchen to replace life-expired vehicles, in support of an ongoing public transport capacity extension programme.	210.9	100%	210.9	100%	210.9	100%	210.9	210.9		210.9			210.9		
13/12/2023	Sweden	Investment loan	SYDVATTEN DRINKING WATER SUPPLY III	The project concerns part of the 2022-2028 investment programme in the production and distribution facilities of Sydsvatten AB, one of Sweden's largest producers of drinking water. The programme consists mainly of renewal and extension of the existing water treatment facilities and reinforcement and extension of bulk water supply networks in the region of Skåne, at the southeastern part of Sweden.	62.1	82%	51.2	31%	18.9	72%	44.7	32.1	3.5		28.6				12.5
04/07/2023	Italy	Investment loan	AMT VERONA TROLLEYBUS PROJECT	Construction of four new trolleybus lines in the city of Verona including depot, reorganisation of the existing public transport network and purchase of zero-emission vehicles.	62.0	100%	62.0	100%	62.0	100%	62.0	62.0		62.0			62.0		
20/12/2023	Belgium	Investment loan	BRUSSELS WATER & SEWAGE NETWORKS (VIVAQUA)	Supporting the 2023-2027 investment programme of Vivaqua, a public utility in charge of the drinking water production & distribution, sewage networks and flood protection in the Brussels Region	335.0	100%	335.0	100%	335.0	59%	197.5	27.0		27.0					170.5
21/11/2023	Germany	Investment loan	ROSTOCK ENERGY EFFICIENT SOCIAL HOUSING	The operation concerns the financing of affordable housing in the City of Rostock. The Borrower is the municipally-owned housing company WIRO (Wohnen in Rostock Wohnungsgesellschaft). The investments will include construction of new municipal rental housing.	100.0	97%	96.5	0%	0.4	97%	96.5	96.5		96.5					
04/12/2023	Portugal	Investment loan	ISCTE STUDENT RESIDENCES AND CAMPUS DEVELOPMENT	The Project concerns the campus modernisation and extension of ISCTE - Instituto Universitário de Lisboa, and the development of new student residential buildings in the Lisbon Metropolitan Area.	40.0	30%	12.0			30%	12.0	12.0		12.0					
20/06/2023	Austria	Investment loan	DINO DOPPELSTOCKTRIEBZUEGE	The scope of the project entails the purchase of electric trains (EMUs) to be used for regional passenger railway services in the eastern regions of Austria. The promoter is OEVB-Personenverkehr AG. The EIB will finance the new rolling stock, in total about 41 "DINO" double-deck trainsets.	200.0	100%	200.0	100%	200.0	100%	200.0	200.0		200.0			200.0		
12/10/2023	Italy	Framework loan	CANADIAN SOLAR VEHICLE	Framework Loan to finance the construction and operation of a portfolio of PV projects in Italy, with an aggregate capacity of approximately 300-350 MWp. The projects are expected to start construction between 2023 and 2025.	50.0	100%	50.0	100%	50.0	100%	50.0	50.0	50.0						

18/12/2023	Belgium	Investment loan	FLUVIUS SMART METERS	The project comprises the rollout of an electricity smart metering scheme in the Flemish region, during the period 2020-2024.	198.0	100%	198.0		100%	198.0	198.0		198.0					
23/03/2023	Spain	Multiple Beneficiary Intermediated Loan	CAJAMAR SUPPORT TO SMES AND GREEN INITIATIVES	This is an operation to support SMEs and Mid-Caps mostly in Spain. The EIB will purchase several securitization tranches to facilitate the access to finance of rural SMEs and Mid-Caps in Spain, many of which will be located in cohesion regions and/or affected by the Covid-19 pandemic.	350.0	2%	7.0	1%	3.5	1%	3.5	3.5	3.5					
21/12/2023	Sweden	Investment loan	H2 GREEN STEEL	The implementation of a 2.5 million tons per year integrated primary steel manufacturing plant based on hydrogen direct reduction (DR) technology. The greenfield plant encompasses the implementation for the first time of the following innovative and breakthrough technologies and components at commercial scale; a large scale hydrogen generation plant based on electrolysis, an hydrogen based direct reduction plant for ironmaking combined with electric arc furnace (EAF) steelmaking and all associated downstream processing facilities. The outcoming steel will have a carbon footprint that is very low or close to zero, meaning the plant will manufacture green and sustainable high quality flat steel products targeting mainly the automotive, construction, white goods, industrial equipment and energy sectors.	200.0	100%	200.0		100%	200.0	200.0							200.0
18/12/2023	Austria	Framework loan	BAWAG PSK URBAN DEVELOPMENT	The Project is structured as an intermediated Framework Loan (FL) to support construction and modernisation of urban infrastructure and services in Austrian municipalities	50.0	32%	15.8		32%	15.8	14.3		3.8		4.3	2.3	4.0	1.5
03/04/2023	Uzbekistan	Investment loan	UZBEKISTAN SOLAR PV AUCTIONS	The construction and operation of three independent solar PV plants totaling c. 897 MWac, located in Uzbekistan. Two of these projects are developed under the World Bank Group's Scaling Solar program and are located in the Jizzakh and the Samarkand region. The third project is developed under the ADB Uzbekistan Solar Program and located in the Surkhandarya region (Sherabad district).	18.3	100%	18.3	100%	18.3	100%	18.3	18.3	18.3					
20/12/2023	Ireland	Investment loan	CORK BUSINESS SCHOOL	The project concerns the construction of a new 15,000m2 business school at University College Cork (UCC) in the centre of the city of Cork in southern Ireland. The project will support the consolidation of the business school departments into one site in modern facilities to enhance the teaching and learning environment.	50.0	100%	50.0		100%	50.0	48.4		48.4					1.6
27/06/2023	Poland	Framework loan	MAZOVIA HEALTH SECTOR FL	The proposed framework loan will support eligible health sector investment schemes in the Mazovian voievodship from 2021 to 2027. Namely, the project involves i) modernization, refurbishment and extension of the health sector facilities, ii) medical equipment purchase, iii) investment in digitalization of the health sector, iv) eligible cost of disease prevention and control programmes, v) investments increasing the pandemic preparedness and the health sector resilience, as well as vi) Investments improving the energy efficiency of the healthcare infrastructure.	33.9	9%	3.1		9%	3.1	3.1		3.1					
03/07/2023	France	Framework loan	TOURS TRANSPORTS URBAINS	L'opération vise le financement de la stratégie du Promoteur en matière de transports durables énoncée dans son dernier Plan de Déplacements Urbains (PDU) pour la métropole de Tours et trois communes limitrophes.	170.0	100%	170.0	92%	155.6	100%	170.0	170.0			170.0			
28/12/2023	Ecuador	Investment loan	ECUADOR-PERU POWER INTERCONNECTION	Investment loan to part-finance the Ecuadorian side of the Power Interconnection System between Ecuador and Peru in 500kV.	112.5	75%	84.4		75%	84.4	84.4							84.4
23/02/2023	Spain	Investment loan	BUNIEL WIND FARM	Financing of the Buniel Wind farm (100 MW), located in the Spanish province of Burgos (Castile-León), a Cohesion Priority Region.	55.0	100%	55.0	100%	55.0	100%	55.0	55.0	55.0					
14/12/2023	Lithuania	Investment loan	MAZEIKIAI ONSHORE WIND GREEN ENERGY LOAN	Construction of a 63 MW onshore wind farm and its associated infrastructure.	32.0	100%	32.0	100%	32.0	100%	32.0	32.0	32.0					
27/06/2023	Bulgaria	Investment loan	OLIVA GRAIN PORT TERMINAL	The project consists of the construction of a new port facility in the vicinity of the Port of Varna for the storage, handling and export of grain cereals, oilseeds, vegetable oils and oil seed meals.	25.0	62%	15.5		62%	15.5	15.0			15.0				0.5
27/06/2023	Bulgaria	Investment loan	OLIVA GRAIN PORT TERMINAL	The project consists of the construction of a new port facility in the vicinity of the Port of Varna for the storage, handling and export of grain cereals, oilseeds, vegetable oils and oil seed meals.	25.0	62%	15.5		62%	15.5	15.0			15.0				0.5
24/07/2023	Spain	Multiple Beneficiary Intermediated Loan	SGEF IBERIA LOAN FOR SMES&MIDCAPS CLIMATE ACTION	Dedicated EIB Loan to finance eligible SME and Midcap investments via leasing schemes in Spain, including in support of Climate Action and Environmental Sustainability projects.	50.0	20%	10.0	18%	8.8	18%	8.8	8.8	3.8		3.8		1.3	
20/09/2023	Poland	Investment loan	PKP INTERCITY FLEET RENEWAL AND EXPANSION	The project consists of acquisition of new electric locomotives and passenger coaches, as well as modernisation of electric multiple units and coaches. The rolling stock will be used to provide long distance services under a Public Service Contract throughout Poland and to limited extent also in neighboring countries.	215.5	100%	215.5	100%	215.5	100%	215.5	215.5			215.5			
28/02/2023	Iceland	Investment loan	LANDSNET POWER TRANSMISSION	The operation is an investment programme of two projects to extending the 220 kV power transmission grid in the north-eastern part of Iceland, in order to strengthen the transmission system between eastern, northern and south- western parts of Iceland to increase transmission capacity, stability and reliability of the system.	60.0	100%	60.0		100%	60.0	60.0							60.0

19/01/2023	Serbia	Framework loan	SERBIAN EDUCATION INFRASTRUCTURE FL	The project consists of construction, renovation and equipping of education facilities in Serbia. The preliminary list of schemes concerns mainly regional centres, offering vocational training and adult education aligned with the labour market needs. However, given that the proposed operation is a framework loan, the final scope will only be known at allocation stage and, therefore, the project could also include investments in pre-primary, primary and secondary general education.	40.0	40%	16.0	1%	0.3	39%	15.7	15.7	0.6	15.1						
01/07/2023	Spain	Investment loan	CADIZ CONTAINER TERMINAL EXTENSION	The project concerns the second phase of the development of the new container terminal of the Port of the Bay of Cadiz (Spain). It includes the extension of the existing caisson quay wall, dredging and land reclamation works to extend the terminal's platform as well as the infrastructure and utilities required for the eventual installation of equipment and facilities to cater to the needs of the port's traffic. The project also includes the works related to the new terminal-s	30.0	100%	30.0	4%	1.3	100%	30.0	28.5			28.5					1.5
31/12/2023	Egypt	Framework loan	GREEN SUSTAINABLE INDUSTRY - GSI	The operation is a sovereign framework loan managed by the Egyptian Environmental Affairs Agency as a financial instrument providing funding to public and private industrial companies in Egypt in the areas of pollution abatement, decarbonisation, energy and resource efficiency.	135.0	55%	74.3	33%	44.6	32%	43.2	35.5	6.5	6.5					22.5	7.7
31/03/2023	Italy	Investment loan	BOLOGNA UNIVERSITY CAMPUS DEVELOPMENT II	The Project comprises the design, construction, renovation and restoration of a number of buildings. The Project components are mostly located within the university-s estate in the city of Bologna, but there are also investments in Ravenna, Cesena and Imola.	46.0	78%	36.0	29%	13.2	78%	36.0	34.6		34.6						1.4
29/06/2023	Austria	Framework loan	AFFORDABLE HOUSING HYPO NOE III	Operation to finance social and affordable housing units in the Austrian state of Lower Austria. Final beneficiaries of the EIB financing will be limited-profit housing development companies, commercial property companies and local authorities	135.0	25%	33.8			25%	33.8	33.8		33.8						
19/09/2023	Poland	Investment loan	BALTIC POWER OFFSHORE WINDFARM	Development, construction and operation of a very large-scale (up to 1.2 GW) offshore windfarm in the Polish Economic Exclusive Zone in the Baltic Sea, located 23 km to the north of the Polish coastline. The promoter is a joint venture of PKN ORLEN (Poland) and Northland Power (Canada)	334.0	100%	334.0	100%	334.0	100%	334.0	334.0	334.0							
20/07/2023	Italy	Investment loan	COMO WATER INVESTMENTS	Investments in water and waste water infrastructure in the Province of Como (Lombardy Region) during the period 2023 - 2026.	50.0	98%	49.0	98%	49.0	30%	15.0									15.0
29/11/2023	France	Investment loan	SUD CONCESSIONS FERROVIAIRES	The project consists of acquisition of 16 electric multiple units, construction of a new maintenance depot in Nice-Ville, and the rehabilitation and modernisation of the Nice-Saint-Roch maintenance site.	190.0	100%	189.4	100%	189.4	100%	189.4	189.4		189.4						
30/10/2023	Slovenia	Investment loan	ELECTRICITY DISTRIBUTION SLOVENIA III	The programme comprises investment schemes in the electricity distribution network in Slovenia over the period 2023-2025. It includes network reinforcements and refurbishments in high, medium and low voltage, targeting at maintaining the quality of supply, integration of renewable energy generation, catering for peak demand growth, as well as climate-proofing part of the network.	42.0	100%	42.0			100%	42.0	37.5		3.6					33.9	4.5
04/04/2023	Italy	Investment loan	POLITECNICO TORINO CAMPUS UPGRADE	The project includes new construction and renovation of buildings in Turin to provide over 67,000m2 of new and modernised academic and research facilities for the Politecnico di Torino.	30.0	76%	22.9			76%	22.9	22.3		22.3						0.6
23/12/2023	Israel	Investment loan	WESTERN GALILEE DESALINATION PLANT	Design, construction and operation of a sea-water desalination facility, with production capabilities of 100 million m3 per annum, under a PPP scheme, located in Western Galilee, Israel.	150.0	96%	144.0			96%	144.0									144.0
08/11/2023	Italy	Investment loan	MILAN EE AFFORDABLE HOUSING	Refurbishment and new construction of affordable housing for rent in central Milan. The units are owned by the fund FONDO IMMOBILIARE CA GRANDA and managed by InvestIRE	34.0	100%	34.0			100%	34.0	34.0		34.0						
14/12/2023	Hungary	Multiple Beneficiary Intermediated Loan	SGEF HU LOAN FOR SMES AND MIDCAPS II	Dedicated loan to finance small and medium sized projects carried out by SMEs and Mid-Caps mainly in Hungary, with a 30% Climate Action and Environmental Sustainability window.	40.0	30%	12.0	14%	5.6	30%	12.0	12.0	1.9	3.7	3.7			2.7		
04/04/2023	Poland	Framework loan	ZACHODNIOPOMORSKIE REGIONAL FRAMEWORK III	The operation, structured as a framework loan, will support priority schemes in sustainable mobility, culture and tourism, health and public buildings, included in the current investment programme of the Zachodniopomorskie region in Poland.	74.9	36%	27.0	2%	1.5	34%	25.5	20.2		4.5	15.7					5.2
19/06/2023	Romania	Multiple Beneficiary Intermediated Loan	GARANTI BANK ROMANIA LOAN FOR SMES & MIDCAPS II	EIB loan for financing eligible projects promoted by SMEs and Mid-Caps in Romania.	24.4	30%	7.3			30%	7.3	7.3	5.8	1.5						
14/12/2023	Brazil	Framework loan	CASAN BRAZIL WATER AND SANITATION FL	Framework Loan to modernise the water supply and sewage services of CASAN, a public water utility provider to municipalities through concessions within the state of Santa Catarina (Brazil).	100.0	100%	100.0	100%	100.0	83%	83.2	73.0		10.0				63.0		10.2

31/10/2023	Greece	Investment loan	SUNLIGHT - LITHIUM BATTERIES INVESTMENT	The EIB project concerns the development of a pilot line to produce prototype Li-Ion cells in a green-field building adjacent to the promoter-s current Xanthi manufacturing plant, which is a part of a broader R&D development project, aimed at developing and producing its own complete Li-Ion battery systems including the cells. The project covers the period 2022 up to 2025 and the pilot line and R&D facilities are located in Xanthi, in a cohesion (less developed) region in the North-Eastern part of Greece, with a nominal manufacturing capacity of up to 200 MWh. This pilot plant will not produce any commercial-grade cells. □ Following the successful completion of this pilot project, the promoter envisages to establish a complete production facility to manufacture lithium cells for off road mobility, industrial applications, and energy storage. However, this is not part of the EIB financing scope and the plan is still uncertain and not included in the current business plan.	25.0	100.0	25.0			100%	25.0	25.0			25.0					
17/11/2023	Germany	Investment loan	UESTRA HANNOVER URBAN TRANSPORT GREEN LOAN	The project consists of i) purchase of light rail rolling stock and ii) purchase of electric buses and related recharging infrastructure, all part of the investment programme of Hannover's public transport operator UESTRA AG.	100.0	100.0	100.0	100.0	100.0	100%	100.0	100.0			100.0					
10/02/2023	Greece	Framework loan	SOCIOECONOMIC TRANSITION OF WESTERN MACEDONIA	The Project is structured as a multisector Framework Loan in support of a Just Transition in Western Macedonia and is expected to fall under the Public Sector Loan Facility (PSLF, Pillar III of the Just Transition Mechanism). The Project comprises the schemes under the investment programme of the Western Macedonia Region (Dytiki Makedonia) aiming to support the implementation of the Territorial Just Transition Plan of the region.	20.3	36.0	7.3			36%	7.3	5.9			5.9					1.4
10/02/2023	Greece	Framework loan	SOCIOECONOMIC TRANSITION OF WESTERN MACEDONIA	The Project is structured as a multisector Framework Loan in support of a Just Transition in Western Macedonia and is expected to fall under the Public Sector Loan Facility (PSLF, Pillar III of the Just Transition Mechanism). The Project comprises the schemes under the investment programme of the Western Macedonia Region (Dytiki Makedonia) aiming to support the implementation of the Territorial Just Transition Plan of the region.	13.0	36.0	4.7			36%	4.7	3.8			3.8					0.9
10/02/2023	Greece	Framework loan	SOCIOECONOMIC TRANSITION OF WESTERN MACEDONIA	The Project is structured as a multisector Framework Loan in support of a Just Transition in Western Macedonia and is expected to fall under the Public Sector Loan Facility (PSLF, Pillar III of the Just Transition Mechanism). The Project comprises the schemes under the investment programme of the Western Macedonia Region (Dytiki Makedonia) aiming to support the implementation of the Territorial Just Transition Plan of the region.	15.9	36.0	5.7			36%	5.7	4.6			4.6					1.1
10/02/2023	Greece	Framework loan	SOCIOECONOMIC TRANSITION OF WESTERN MACEDONIA	The Project is structured as a multisector Framework Loan in support of a Just Transition in Western Macedonia and is expected to fall under the Public Sector Loan Facility (PSLF, Pillar III of the Just Transition Mechanism). The Project comprises the schemes under the investment programme of the Western Macedonia Region (Dytiki Makedonia) aiming to support the implementation of the Territorial Just Transition Plan of the region.	9.0	36.0	3.3			36%	3.3	2.6			2.6					0.6
03/10/2023	Poland	Framework loan	KRAKOW URBAN DEVELOPMENT	Multi-sector FL with the City of Krakow and supporting the implementation of its Urban Development Strategy 2030/2050.	126.5	35.0	44.7	10.0	13.2	35%	44.6	12.4	4.1	4.4	3.9					32.2
13/11/2023	Finland	Investment loan	HELSINKI VOCATIONAL EDUCATION CAMPUSES	Construction of the new Roihupelto and Myllypuro campuses for the Stadin AO, Helsinki Vocational College and Adult Institute in Helsinki, Finland. The campus development project supports the plans of the college to concentrate its operations onto fewer main sites from currently 14 existing locations. The project will finance the 2023-2026 investment programme of Aquafin, which comprises the construction, extension, rehabilitation and upgrade of sewage collectors, stormwater drainage systems, pumping stations and wastewater treatment plants in Flanders.	110.0	83.0	91.0	83.0	91.0	83%	91.0	91.0			91.0					
27/04/2023	Belgium	Investment loan	FLANDERS SUSTAINABLE WASTEWATER TREATMENT II	The project will finance the 2023-2026 investment programme of Aquafin, which comprises the construction, extension, rehabilitation and upgrade of sewage collectors, stormwater drainage systems, pumping stations and wastewater treatment plants in Flanders.	200.0	100.0	200.0	100.0	200.0	66%	131.6	60.6			7.1				53.5	71.0
22/12/2023	Bulgaria	Guarantee	UNITED BULGARIAN BANK RISK SHARING	Linked Risk-Sharing Operation to support Bulgarian MidCaps in sectors which are in line with EIB's long-term mission.	75.0	1.0	0.8	1.0	0.4	1%	0.4	0.4	0.4	0.4						
08/08/2023	Czech Republic	Framework loan	CTP ROOFTOP SOLAR PV GREEN LOAN	Roll-out of rooftop photovoltaic installations on the promoter's logistic centers in the Czech republic and other CEE countries	200.0	100.0	200.0	100.0	200.0	100%	200.0	200.0	200.0	200.0						
09/11/2023	Netherlands	Multiple Beneficiary Intermediated Loan	DE LAGE LANDEN SUSTAINABILITY L4SME-MIDCAPS 2	Financing of small scale projects carried out by SMEs and Mid-Caps with a strong focus towards sustainability	300.0	25.0	75.0			25%	75.0	75.0	6.8	5.3	63.0					
10/10/2023	France	Framework loan	SG EUROPEAN GREEN TRANSPORTATION EQUIPMENT FL	The proposed operation aims at supporting green investments for the renewal of urban and interurban mobile assets for the provision of services under public services contracts (e.g. bikes, buses, coaches, rail vehicles, metros, trams) as well as investments in digitalization primarily in France and across Europe.	100.0	100.0	100.0	100.0	100.0	100%	100.0	100.0			100.0					

10/10/2023	Regional - EU countries	Framework loan	SG EUROPEAN GREEN TRANSPORTATION EQUIPMENT FL	The proposed operation aims at supporting green investments for the renewal of urban and interurban mobile assets for the provision of services under public services contracts (e.g. bikes, buses, coaches, rail vehicles, metros, trams) as well as investments in digitalization primarily in France and across Europe.	50.0	100.0	50.0	100.0	50.0	100%	50.0	50.0									50.0			
30/03/2023	Germany	Investment loan	GEWOBAG LIFE CYCLE HOUSING AND CARE BERLIN	Financing of the construction of four residential areas comprising different housing and care solutions for low and moderate-income households by the State of Berlin's housing company Gewobag.	300.0	35.0	105.0	0.0	0.6	35%	104.4	81.9									81.9	22.5		
06/09/2023	Spain	Framework loan	METRO DE MADRID INFRASTRUCTURE UPGRADE II	This operation supports the rehabilitation, renewal and upgrade of part of Metro de Madrid's infrastructure network as foreseen in its Multiannual Investment Plan 2022-2025	200.0	100.0	200.0	100.0	200.0	100%	200.0	199.1										199.1	0.9	
14/07/2023	Slovakia	Framework loan	BANSKA BYSTRICA SUSTAINABLE URBAN DEVELOPMENT FL	The project consists of a multi-annual municipal investment programme of the City of Banská Bystrica in Slovakia. The EIB framework loan will support eligible schemes coherent with the City's development strategy. It will contribute to modernisation of municipal public infrastructure and services.	19.5	66.0	12.9	33.0	6.4	58%	11.3	11.1										6.4	4.7	0.2
29/12/2023	Jordan	Multiple Beneficiary Intermediated Loan	JORDAN LOAN FOR SMES AND MID-CAPS	Long-term financing for SMEs and Mid-Caps to improve access to finance and financial inclusion, which have been identified as key factors for reinforcing Jordan's economic resilience.	96.0	2.0	1.9	1.0	1.0	1%	1.0	1.0										1.0	1.0	1.0
18/01/2023	Spain	Investment loan	ECI ENERGY EFFICIENCY AND INNOVATION	The project supports the promoter's energy efficiency plan during the period 2022-2024, which covers a range of energy efficiency and renewable energy investments, mostly refrigeration, lighting and cooling improvements in their existing centres and the installation of one solar PV plant for self-consumption. In addition, the project concerns innovation activities to support new or improved business processes through platform developments, big data and advanced analytics and cybersecurity investments.	29.6	50.0	14.8				50%	14.8	14.8									14.8		
19/07/2023	Italy	Investment loan	SITAF A32 TEN-T REHABILITATION	The Project concerns an investment programme to improve the A32 motorway, notably to align it with new EU and Italian standards in terms of safety and seismic enhanced requirements. The highway, connecting the North-West of Italy to France (Torino-Bardonecchia) via the Frejus Tunnel, is part of the Trans-European Transport Network (TEN-T) Mediterranean Corridor.	78.9	11.0	8.7	3.0	2.4	8%	6.3	1.6											1.6	4.7
22/06/2023	Estonia	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (EST)	Co-financing with EU Funds of priority investments in the Republic of Estonia's Operational Programme in the 2021-2027 programming period. As a small element of the Project, the Bank may co-finance complementary investments under the Estonian Recovery and Resilience Plan, if such co-financing is required.	51.0	27.0	13.8	2.0	1.2	25%	12.5	11.5										6.4	5.1	1.0
22/06/2023	Estonia	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (EST)	Co-financing with EU Funds of priority investments in the Republic of Estonia's Operational Programme in the 2021-2027 programming period. As a small element of the Project, the Bank may co-finance complementary investments under the Estonian Recovery and Resilience Plan, if such co-financing is required.	30.0	27.0	8.1	2.0	0.7	25%	7.4	6.8										3.7	3.0	0.6
22/06/2023	Estonia	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (EST)	Co-financing with EU Funds of priority investments in the Republic of Estonia's Operational Programme in the 2021-2027 programming period. As a small element of the Project, the Bank may co-finance complementary investments under the Estonian Recovery and Resilience Plan, if such co-financing is required.	3.0	27.0	0.8	2.0	0.1	25%	0.7	0.7										0.4	0.3	0.1
22/06/2023	Estonia	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (EST)	Co-financing with EU Funds of priority investments in the Republic of Estonia's Operational Programme in the 2021-2027 programming period. As a small element of the Project, the Bank may co-finance complementary investments under the Estonian Recovery and Resilience Plan, if such co-financing is required.	60.0	27.0	16.2	2.0	1.5	25%	14.7	13.5										7.5	6.0	1.2
22/06/2023	Estonia	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (EST)	Co-financing with EU Funds of priority investments in the Republic of Estonia's Operational Programme in the 2021-2027 programming period. As a small element of the Project, the Bank may co-finance complementary investments under the Estonian Recovery and Resilience Plan, if such co-financing is required.	3.0	27.0	0.8	2.0	0.1	25%	0.7	0.7										0.4	0.3	0.1
22/06/2023	Estonia	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (EST)	Co-financing with EU Funds of priority investments in the Republic of Estonia's Operational Programme in the 2021-2027 programming period. As a small element of the Project, the Bank may co-finance complementary investments under the Estonian Recovery and Resilience Plan, if such co-financing is required.	81.0	27.0	21.9	2.0	2.0	25%	19.9	18.2										10.1	8.1	1.6
22/06/2023	Estonia	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (EST)	Co-financing with EU Funds of priority investments in the Republic of Estonia's Operational Programme in the 2021-2027 programming period. As a small element of the Project, the Bank may co-finance complementary investments under the Estonian Recovery and Resilience Plan, if such co-financing is required.	6.0	27.0	1.6	2.0	0.1	25%	1.5	1.4										0.7	0.6	0.1

22/06/2023	Estonia	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (EST)	Co-financing with EU Funds of priority investments in the Republic of Estonia's Operational Programme in the 2021-2027 programming period. As a small element of the Project, the Bank may co-finance complementary investments under the Estonian Recovery and Resilience Plan, if such co-financing is required.	15.0	27%	4.1	2%	0.4	25%	3.7	3.4	1.9	1.5	0.3	
22/06/2023	Estonia	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (EST)	Co-financing with EU Funds of priority investments in the Republic of Estonia's Operational Programme in the 2021-2027 programming period. As a small element of the Project, the Bank may co-finance complementary investments under the Estonian Recovery and Resilience Plan, if such co-financing is required.	51.0	27%	13.8	2%	1.2	25%	12.5	11.5	6.4	5.1	1.0	
28/09/2023	France	Investment loan	DOUAI EV BATTERY GIGAFACTORY	Construction and operation of an advanced manufacturing plant in Douai, France, to supply the Renault Group with a new generation of Lithium-ion batteries for Electric Vehicles.	19.5	100%	19.5			100%	19.5	19.5			19.5	
30/10/2023	France	Investment loan	CENTRE VAL DE LOIRE TRANSPORTS FERROVIAIRES	The project consist of multiple schemes, including acquisition of electric rail rolling stock, renewal and modernisation of rail lines, adaptation of service facilities at certain stations and construction of rail depots in the Centre-Val de Loire Region in France. This is part of the 2023-2027 investment programme on water supply infrastructure of Waterleiding Maatschappij Limburg (WML), a water supply company operating in the province of Limburg, in the Netherlands. The programme consists mainly of replacement and upgrading of drinking water production and distribution facilities.□	320.0	100%	320.0	63%	201.6	100%	320.0	320.0		320.0		
30/11/2023	Netherlands	Investment loan	WATER SUPPLY - PROVINCE OF LIMBURG II	The project will finance the procurement of 30 new tram sets comprising:□ 14 trams each 24-27m long minimum capacity of 145 passengers, air-conditioned and minimum 80% low floor,□ 6 bi-directional trams each 32-34m long, minimum capacity of 180 passengers, air-conditioned and minimum 80% low floor,□ 10 trams each 40-45m long, minimum capacity of 260 passengers, air-conditioned and minimum 80% low floor, □ by the Promoter MPK Krakow to replace existing trams that are at the end of their technical and economic life.□	100.0	90%	90.0	65%	65.0	90%	90.0	61.0			61.0	29.0
29/09/2023	Germany	Investment loan	AGCO MACHINERY RDI II	The Project concerns the Promoter's investments in Research, Development and Innovation (RDI) in the field of agricultural machinery and equipment carried out in the EU over the period 2023-2026.	250.0	7%	17.0			7%	17.0	17.0		17.0		
23/01/2023	Spain	Investment loan	RED ELECTRICA GREEN FINANCE FRAMEWORK	The operation concerns the purchase of Green Bonds and /or Green Hybrid Bonds to finance newly built electricity transmission schemes included in the Spanish 2021-2026 Electricity Transmission Grid Development Plan.	41.5	100%	41.5			100%	41.5	41.5			41.5	
19/01/2023	Poland	Investment loan	KRAKOW TRAMWAY IV	The project supports the construction of Naarderheem, a new and sustainable elderly care facility in Naarden, as well as a series of investments in Vivium's existing facilities to optimise patient care and improve environmental sustainability.	33.5	100%	33.5	100%	33.5	100%	33.5	33.5		33.5		
30/11/2023	Netherlands	Investment loan	VIVIUM SUSTAINABLE ELDERLY CARE	The project supports the construction of Naarderheem, a new and sustainable elderly care facility in Naarden, as well as a series of investments in Vivium's existing facilities to optimise patient care and improve environmental sustainability.	70.0	47%	33.0			47%	33.0	33.0		33.0		
24/01/2023	Greece	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (GR)	Co-financing of priority investments in the Hellenic Republic in the 2021-2027 programming period.	78.0	32%	24.6	7%	5.1	25%	19.5	13.3	6.6	6.6	6.2	
24/01/2023	Greece	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (GR)	Co-financing of priority investments in the Hellenic Republic in the 2021-2027 programming period.	132.0	32%	41.6	7%	8.6	25%	33.0	22.4	11.2	11.2	10.6	
24/01/2023	Greece	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (GR)	Co-financing of priority investments in the Hellenic Republic in the 2021-2027 programming period.	54.0	32%	17.0	7%	3.5	25%	13.5	9.2	4.6	4.6	4.3	
24/01/2023	Greece	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (GR)	Co-financing of priority investments in the Hellenic Republic in the 2021-2027 programming period.	48.0	32%	15.1	7%	3.1	25%	12.0	8.2	4.1	4.1	3.8	
24/01/2023	Greece	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (GR)	Co-financing of priority investments in the Hellenic Republic in the 2021-2027 programming period.	144.0	32%	45.4	7%	9.4	25%	36.0	24.5	12.2	12.2	11.5	
24/01/2023	Greece	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (GR)	Co-financing of priority investments in the Hellenic Republic in the 2021-2027 programming period.	24.0	32%	7.6	7%	1.6	25%	6.0	4.1	2.0	2.0	1.9	
24/01/2023	Greece	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (GR)	Co-financing of priority investments in the Hellenic Republic in the 2021-2027 programming period.	30.0	32%	9.5	7%	2.0	25%	7.5	5.1	2.6	2.6	2.4	
24/01/2023	Greece	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (GR)	Co-financing of priority investments in the Hellenic Republic in the 2021-2027 programming period.	60.0	32%	18.9	7%	3.9	25%	15.0	10.2	5.1	5.1	4.8	
24/01/2023	Greece	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (GR)	Co-financing of priority investments in the Hellenic Republic in the 2021-2027 programming period.	30.0	32%	9.5	7%	2.0	25%	7.5	5.1	2.6	2.6	2.4	
14/12/2023	Netherlands	Investment loan	ETZ SUSTAINABLE HOSPITAL CARE	The project entails the strategic investment plans of the Elisabeth-Twee Steden Hospital (ETZ) in Tilburg, aimed at optimising its healthcare infrastructure, service delivery and energy efficiency.	100.0	83%	82.8			83%	82.8	82.8		82.8		
20/12/2023	Cyprus	Framework loan	CYPRUS EU FUNDS CO-FINANCING 2021-2027	Structural Programme Loan supporting the 2021-2027 selected operational programmes and priorities from the Partnership Agreement of the Republic of Cyprus	27.3	43%	11.8	15%	4.2	28%	7.6	4.7	3.0	1.7	2.9	
20/12/2023	Cyprus	Framework loan	CYPRUS EU FUNDS CO-FINANCING 2021-2027	Structural Programme Loan supporting the 2021-2027 selected operational programmes and priorities from the Partnership Agreement of the Republic of Cyprus	19.5	43%	8.4	15%	3.0	28%	5.4	3.3	2.1	1.2	2.1	
20/12/2023	Cyprus	Framework loan	CYPRUS EU FUNDS CO-FINANCING 2021-2027	Structural Programme Loan supporting the 2021-2027 selected operational programmes and priorities from the Partnership Agreement of the Republic of Cyprus	13.0	43%	5.6	15%	2.0	28%	3.6	2.2	1.4	0.8	1.4	

20/12/2023	Cyprus	Framework loan	CYPRUS EU FUNDS CO-FINANCING 2021-2027	Structural Programme Loan supporting the 2021-2027 selected operational programmes and priorities from the Partnership Agreement of the Republic of Cyprus	11.7	43%	5.1	15%	1.8	28%	3.3	2.0	1.3			0.7			1.3
20/12/2023	Cyprus	Framework loan	CYPRUS EU FUNDS CO-FINANCING 2021-2027	Structural Programme Loan supporting the 2021-2027 selected operational programmes and priorities from the Partnership Agreement of the Republic of Cyprus	27.3	43%	11.8	15%	4.2	28%	7.6	4.7	3.0			1.7			2.9
20/12/2023	Cyprus	Framework loan	CYPRUS EU FUNDS CO-FINANCING 2021-2027	Structural Programme Loan supporting the 2021-2027 selected operational programmes and priorities from the Partnership Agreement of the Republic of Cyprus	9.1	43%	3.9	15%	1.4	28%	2.5	1.6	1.0			0.6			1.0
20/12/2023	Cyprus	Framework loan	CYPRUS EU FUNDS CO-FINANCING 2021-2027	Structural Programme Loan supporting the 2021-2027 selected operational programmes and priorities from the Partnership Agreement of the Republic of Cyprus	7.8	43%	3.4	15%	1.2	28%	2.2	1.3	0.8			0.5			0.8
20/12/2023	Cyprus	Framework loan	CYPRUS EU FUNDS CO-FINANCING 2021-2027	Structural Programme Loan supporting the 2021-2027 selected operational programmes and priorities from the Partnership Agreement of the Republic of Cyprus	9.1	43%	3.9	15%	1.4	28%	2.5	1.6	1.0			0.6			1.0
20/12/2023	Cyprus	Framework loan	CYPRUS EU FUNDS CO-FINANCING 2021-2027	Structural Programme Loan supporting the 2021-2027 selected operational programmes and priorities from the Partnership Agreement of the Republic of Cyprus	5.2	43%	2.2	15%	0.8	28%	1.4	0.9	0.6			0.3			0.6
15/09/2023	Denmark	Framework loan	NORDLB RENEWABLE ENERGY	Intermediated Framework Loan to finance Renewable Energy Projects. End beneficiaries will be based in Poland, Denmark, Sweden, and potentially other EU countries.	25.0	100%	25.0	80%	20.0	100%	25.0	25.0	25.0						
15/09/2023	Poland	Framework loan	NORDLB RENEWABLE ENERGY	Intermediated Framework Loan to finance Renewable Energy Projects. End beneficiaries will be based in Poland, Denmark, Sweden, and potentially other EU countries.	90.0	100%	90.0	80%	72.0	100%	90.0	90.0	90.0						
15/09/2023	Sweden	Framework loan	NORDLB RENEWABLE ENERGY	Intermediated Framework Loan to finance Renewable Energy Projects. End beneficiaries will be based in Poland, Denmark, Sweden, and potentially other EU countries.	10.0	100%	10.0	80%	8.0	100%	10.0	10.0	10.0						
06/02/2023	Italy	Framework loan	IBERDROLA GREEN ENERGY FRAMEWORK LOAN ITALY	Framework loan to support small-scale renewable energy projects (mainly solar photovoltaic) to be developed throughout Italy over the next 3 years. About 70% of the pipeline is located within EU Less Developed regions.	150.0	100%	150.0	100%	150.0	100%	150.0	150.0	150.0						
12/12/2023	Spain	Investment loan	INTERBIAK LAMIAKO TUNNEL	Construction of an underground road link -Lamiako Tunnel- connecting two banks of the Nervion river in the outskirts of Bilbao, Spain. The road link will connect to A8 Santander-Bilbao TEN-T Core network Atlantic corridor, within the Bilbao Urban Node. The 3.9 km long link consists of a 3.2 km twin tube tunnel and connecting roads, including two interchanges and three at-grade intersections. Each tube will include two lanes one-way road. In addition, the western tube will integrate a single-track underground light metro over 300 m.	200.0	5%	9.1				5%	9.1	4.2				4.2		4.9
23/05/2023	Argentina	Framework loan	ARGENTINA - INTEGRATED WASTE MANAGEMENT FL	The operation, structured as a Framework Loan (FL), will finance an integrated waste management programme including the collection, treatment and disposal of municipal waste generated and the rehabilitation of dumpsites in several provinces throughout the Republic of Argentina, presumably in Santiago del Estero, Buenos Aires, Rio Negro, Salta and Santa Cruz. □	40.0	60%	24.0	60%	24.0	40%	16.0	16.0					16.0		
06/11/2023	Spain	Framework loan	ERDF-ESF CO-FINANCING EXTREMADURA 2021-2027	The operation will co-finance investment schemes supported by the European Regional Development Fund (ERDF) and the European Social Funds Plus (ESF+) in Extremadura.	40.5	16%	6.3	9%	3.6	8%	3.1	2.8	0.5	1.9			0.4		0.3
06/11/2023	Spain	Framework loan	ERDF-ESF CO-FINANCING EXTREMADURA 2021-2027	The operation will co-finance investment schemes supported by the European Regional Development Fund (ERDF) and the European Social Funds Plus (ESF+) in Extremadura.	9.0	16%	1.4	9%	0.8	8%	0.7	0.6	0.1	0.4			0.1		0.1
06/11/2023	Spain	Framework loan	ERDF-ESF CO-FINANCING EXTREMADURA 2021-2027	The operation will co-finance investment schemes supported by the European Regional Development Fund (ERDF) and the European Social Funds Plus (ESF+) in Extremadura.	60.8	16%	9.5	9%	5.5	8%	4.7	4.2	0.8	2.8			0.6		0.4
06/11/2023	Spain	Framework loan	ERDF-ESF CO-FINANCING EXTREMADURA 2021-2027	The operation will co-finance investment schemes supported by the European Regional Development Fund (ERDF) and the European Social Funds Plus (ESF+) in Extremadura.	6.8	16%	1.1	9%	0.6	8%	0.5	0.5	0.1	0.3			0.1		0.0
06/11/2023	Spain	Framework loan	ERDF-ESF CO-FINANCING EXTREMADURA 2021-2027	The operation will co-finance investment schemes supported by the European Regional Development Fund (ERDF) and the European Social Funds Plus (ESF+) in Extremadura.	18.0	16%	2.8	9%	1.6	8%	1.4	1.2	0.2	0.8			0.2		0.1
06/11/2023	Spain	Framework loan	ERDF-ESF CO-FINANCING EXTREMADURA 2021-2027	The operation will co-finance investment schemes supported by the European Regional Development Fund (ERDF) and the European Social Funds Plus (ESF+) in Extremadura.	49.5	16%	7.7	9%	4.4	8%	3.8	3.4	0.6	2.3			0.5		0.4
06/11/2023	Spain	Framework loan	ERDF-ESF CO-FINANCING EXTREMADURA 2021-2027	The operation will co-finance investment schemes supported by the European Regional Development Fund (ERDF) and the European Social Funds Plus (ESF+) in Extremadura.	2.3	16%	0.4	9%	0.2	8%	0.2	0.2	0.0	0.1			0.0		0.0
06/11/2023	Spain	Framework loan	ERDF-ESF CO-FINANCING EXTREMADURA 2021-2027	The operation will co-finance investment schemes supported by the European Regional Development Fund (ERDF) and the European Social Funds Plus (ESF+) in Extremadura.	22.5	16%	3.5	9%	2.0	8%	1.7	1.6	0.3	1.0			0.2		0.2
06/11/2023	Spain	Framework loan	ERDF-ESF CO-FINANCING EXTREMADURA 2021-2027	The operation will co-finance investment schemes supported by the European Regional Development Fund (ERDF) and the European Social Funds Plus (ESF+) in Extremadura.	6.8	16%	1.1	9%	0.6	8%	0.5	0.5	0.1	0.3			0.1		0.0

06/11/2023	Spain	Framework loan	ERDF-ESF CO-FINANCING EXTREMADURA 2021-2027	The operation will co-finance investment schemes supported by the European Regional Development Fund (ERDF) and the European Social Funds Plus (ESF+) in Extremadura.	9.0	16.6%	1.4	9.9%	0.8	8%	0.7	0.6	0.1	0.4		0.1				0.1	
18/09/2023	Austria	Investment loan	PLANSEE HIGH-PERFORMANCE MATERIALS RDI	The project concerns the promoter's R&D program for the period 2022-2025 supporting the development of novel technologies for high-performance materials used in a broad range of end-markets	100.0	32.0%	32.4	32.0%	32.4												
31/07/2023	Austria	Framework loan	AFFORDABLE HOUSING ERSTE BANK III	The operation is aimed at supporting the construction of new affordable housing units in Austria.	75.0	25.0%	18.8			25%	18.75	18.75		18.75							
25/10/2023	Bangladesh	Framework loan	BANGLADESH RENEWABLE ENERGY FACILITY	The operation consists of a framework loan of up to EUR 350m to support climate action investments in Bangladesh. The facility will provide long-term finance to the Government of Bangladesh to develop renewable energy generation projects (utility scale solar PV and onshore wind) and potentially associated battery energy storage systems.	350.0	100.0%	350.0	100.0%	350.0	100%	350	350	350								
17/03/2023	France	Framework loan	BPCE ACTION POUR LE CLIMAT III	The project consists of an intermediated lending facility in support of small to mid-sized renewable energy projects in France (onshore wind, photovoltaic, geothermal, hydro, biomass and biogas).	350.0	95.0%	332.5			95%	332.5	332.5	332.5								
29/03/2023	Spain	Investment loan	TB BARCELONA CLEAN URBAN TRANSPORT	Financing the acquisition of 92 electric buses and charging infrastructure for the city of Barcelona.	27.0	100.0%	27.0	100.0%	27.0	100%	26.9537088	26.9537088				26.95370875					
27/07/2023	France	Investment loan	EDUCATION HAUTE-SAVOIE	The Project includes the construction, reconstruction or renovation of colleges under the responsibility of the Department of Haute-Savoie in France. □	170.0	92.0%	156.3			92%	156.315	151.215		151.215						5.1	
27/06/2023	France	Investment loan	GRAND PARIS-RESEAU DE TRANSPORT-LIGNE15 SUD III	Cette nouvelle opération a pour objectif d'augmenter la participation de la Banque au financement de la ligne 15 Sud du Grand Paris Express. Ce projet a été approuvé en 2014 (opération 2013-0613) et a bénéficié d'une première augmentation de la Banque (approuvée en 2017 - opération 2017-0236). Il concerne la construction d'une ligne de métro automatique de grande capacité sur 33 km entre Pont de Sèvres et Noisy-Champs avec 16 gares ainsi que deux sites de maintenance.	1000.0	100.0%	1000.0	100.0%	1000.0	100%	1000	1000				1000					
17/03/2023	Regional Africa	Equity/Quasi-equity	ACRE EXPORT FINANCE FUND I	Infrastructure debt fund providing commercial loans for sustainable infrastructure projects in Africa alongside loans secured by export credit agencies	11.3	27.0%	3.0	22.0%	2.5	27%	3.04998588	3.04998588	2.48517368			0.5648122					
17/03/2023	Regional Africa	Equity/Quasi-equity	ACRE EXPORT FINANCE FUND I	Infrastructure debt fund providing commercial loans for sustainable infrastructure projects in Africa alongside loans secured by export credit agencies	11.3	27.0%	3.0	22.0%	2.5	27%	3.04998588	3.04998588	2.48517368			0.5648122					
17/03/2023	Regional Africa	Equity/Quasi-equity	ACRE EXPORT FINANCE FUND I	Infrastructure debt fund providing commercial loans for sustainable infrastructure projects in Africa alongside loans secured by export credit agencies	15.1	27.0%	4.1	22.0%	3.3	27%	4.06664784	4.06664784	3.313564906			0.753082933					
21/12/2023	France	Multiple Beneficiary Intermediated Loan	CA MOBILITY LOAN 4SMES & MIDCAPS CLIMATE ACTION	The operation is aimed at supporting Climate Action projects promoted by SMEs and Midcaps in France linked to the acquisition of low emission vehicles over the period 2023-2025.	100.0	100.0%	100.0	69.0%	69.0	100%	100	100				100					
28/03/2023	Spain	Multiple Beneficiary Intermediated Loan	SANTANDER & UCI CLIMATE ACTION	Operation dedicated to finance energy efficiency and potentially other climate action projects carried out in Spain by individuals, SMEs and Midcaps.	12.2	100.0%	12.2			100%	12.16	12.16		12.16							
28/03/2023	Spain	Multiple Beneficiary Intermediated Loan	SANTANDER & UCI CLIMATE ACTION	Operation dedicated to finance energy efficiency and potentially other climate action projects carried out in Spain by individuals, SMEs and Midcaps.	109.4	100.0%	109.4			100%	109.44	109.44		109.44							
29/03/2023	Finland	Investment loan	TOIVO - GREEN LOAN	Financing of new high energy performance residential buildings in Finland.	60.0	100.0%	60.0			100%	60	60		60							
29/06/2023	Spain	Framework loan	SOMACYL SOCIAL & AFFORDABLE EE HOUSING FL	Framework Loan comprising the co-financing of new energy efficient (EE) social and affordable housing units for rent in Castilla y León (Spain).	60.0	100.0%	60.0			100%	60	55.5		55.5							4.5
20/02/2023	Finland	Investment loan	JOO GROUP - GREEN LOAN	The project will finance new high-energy performance residential buildings in Finland.	100.0	100.0%	100.0			100%	100	100		100							
22/12/2023	Poland	Equity/Quasi-equity	PROTIX (IEU GT)	The project comprises the construction and operation of a first-of-a-kind industrial plant in Poland for the breeding, rearing and processing of insects to produce animal feed material. The unit is planned to upcycle around 270ktonnes of low-grade stream from surrounding agro-industries into 60ktonnes of Live Larvae Equivalent of proteins, lipids and organic fertilisers. The project is funded under a venture debt financing operation.	37.0	100.0%	37.0	100.0%	37.0												
17/07/2023	Lithuania	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (LT)	Structural Programme Loan (SPL) which provides co-financing with EU Funds of priority investments in the Republic of Lithuania's Operational Programme for the 2021-2027 programming period.	49.8	27.0%	13.4	9.0%	4.7	18%	8.8395	8.23692	2.0667	2.57466		3.59556				0.60258	
17/07/2023	Lithuania	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (LT)	Structural Programme Loan (SPL) which provides co-financing with EU Funds of priority investments in the Republic of Lithuania's Operational Programme for the 2021-2027 programming period.	35.1	27.0%	9.5	9.0%	3.3	18%	6.23025	5.80554	1.45665	1.81467		2.53422				0.42471	
17/07/2023	Lithuania	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (LT)	Structural Programme Loan (SPL) which provides co-financing with EU Funds of priority investments in the Republic of Lithuania's Operational Programme for the 2021-2027 programming period.	18.9	27.0%	5.1	9.0%	1.8	18%	3.35475	3.12606	0.78435	0.97713		1.36458				0.22869	
17/07/2023	Lithuania	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (LT)	Structural Programme Loan (SPL) which provides co-financing with EU Funds of priority investments in the Republic of Lithuania's Operational Programme for the 2021-2027 programming period.	37.8	27.0%	10.2	9.0%	3.5	18%	6.7095	6.25212	1.5687	1.95426		2.72916				0.45738	

17/07/2023	Lithuania	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (LT)	Structural Programme Loan (SPL) which provides co-financing with EU Funds of priority investments in the Republic of Lithuania's Operational Programme for the 2021-2027 programming period.	10.5	27.0%	2.8	9.0%	1.0	18%	1.86375	1.7367	0.43575	0.54285		0.7581			0.12705	
17/07/2023	Lithuania	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (LT)	Structural Programme Loan (SPL) which provides co-financing with EU Funds of priority investments in the Republic of Lithuania's Operational Programme for the 2021-2027 programming period.	87.0	27.0%	23.5	9.0%	8.2	18%	15.4425	14.3898	3.6105	4.4979		6.2814			1.0527	
17/07/2023	Lithuania	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (LT)	Structural Programme Loan (SPL) which provides co-financing with EU Funds of priority investments in the Republic of Lithuania's Operational Programme for the 2021-2027 programming period.	9.6	27.0%	2.6	9.0%	0.9	18%	1.704	1.58784	0.3984	0.49632		0.69312			0.11616	
17/07/2023	Lithuania	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (LT)	Structural Programme Loan (SPL) which provides co-financing with EU Funds of priority investments in the Republic of Lithuania's Operational Programme for the 2021-2027 programming period.	9.3	27.0%	2.5	9.0%	0.9	18%	1.65075	1.53822	0.38595	0.48081		0.67146			0.11253	
17/07/2023	Lithuania	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (LT)	Structural Programme Loan (SPL) which provides co-financing with EU Funds of priority investments in the Republic of Lithuania's Operational Programme for the 2021-2027 programming period.	39.6	27.0%	10.7	9.0%	3.7	18%	7.029	6.54984	1.6434	2.04732		2.85912			0.47916	
17/07/2023	Lithuania	Framework loan	EU FUNDS CO-FINANCING 2021-2027 (LT)	Structural Programme Loan (SPL) which provides co-financing with EU Funds of priority investments in the Republic of Lithuania's Operational Programme for the 2021-2027 programming period.	2.4	27.0%	0.6	9.0%	0.2	18%	0.426	0.39696	0.0996	0.12408		0.17328			0.02904	
14/11/2023	Spain	Investment loan	RENFE FREIGHT LOCOMOTIVES	Acquisition of up to 24 electric locomotives in order to better adapt the freight fleet to the on-going rail infrastructure developments in Spain. In particular, 12 dual voltage locomotives will replace the locomotives currently operating from/to Asturias, and the other 12 locomotives will have international track gauge in order to run services on various mixed traffic high-speed lines that will be opened in the coming years, most notably along the Mediterranean Corridor including cross-border services to France. The project also comprises the acquisition of wagons for intermodal services, implementation of European Rail Traffic Management System (ERTMS) in some of the current locomotives and some measures for noise reduction of 2900 wagons.	100.0	100.0%	100.0	100.0%	100.0	100%	100	100				100				
07/12/2023	Sweden	Equity/Quasi-equity	PRINTED SOLAR CELL MANUFACTURING PLANT (IEU GT)	The project concerns the development of a commercial scale manufacturing plant for dye-sensitized solar cells (DSC). The expansion aims to scale up the production capacity to meet market demand for Exeger's innovative DSC technology which is suitable for electronic applications with low power consumption. The unique product shows superior performance and characteristics compared to existing products on the market in both indoor and outdoor applications.	35.0	100.0%	35.0	100.0%	35.0	100%	35	35	35							
21/06/2023	Regional - West Africa	Multiple Beneficiary Intermediated Loan	ABI YOUTH & GENDER LOAN FOR SMES AND MIDCAPS	The proposed operation is a Multiple Beneficiary Intermediated Loan to Atlantic Business International SA, to be channelled through its banking subsidiaries in Member States of West African Economic and Monetary Union (WAEMU), for on-lending to Small and Medium Enterprises (SMEs) and MidCaps, with a focus on youth employment and gender equality.	65.0	2.0%	1.3	1.0%	0.7	1%	0.65	0.65	0.65							
11/07/2023	Bulgaria	Multiple Beneficiary Intermediated Loan	BDB LOAN FOR SMES AND MIDCAPS	A dedicated EIB loan to finance eligible investments by SMEs and Mid-Caps in Bulgaria with a specific focus on Climate Action and Environmental Sustainability. □	175.0	20.0%	35.0	1.0%	1.8	19%	33.25	33.25	28	3.5		0.875			0.875	
09/06/2023	Zambia	Multiple Beneficiary Intermediated Loan	GREEN AFRICAN AGRI VALUE CHAIN - FCB ZAMBIA	Credit line First Capital Bank Zambia for on-lending to eligible SMEs and MidCaps active in agriculture value chains.	10.0	30.0%	3.0			30%	3	1.5						1.5	1.5	
17/05/2023	Czech Republic	Investment loan	BRNO DISTRICT HEATING AND BIOMASS	Financing of the upgrade of the heat generation and distribution system in the City of Brno, including construction of a new biomass CHP unit.	75.0	100.0%	75.0			100%	75	75	42	33						
29/12/2023	Morocco	Framework loan	TECHNOPOLES MAROC II	The Project consists in the financing of expansion and sustainable development of ten Technopolis distributed in five regions of Morocco. The Project is a continuation of the first TECHNOPOLES MAROC operation financed by the Bank in 2012. The Project aims to support Morocco's growth and competitiveness, as well as geographically equitable economic post-covid recovery, whilst helping the country to position as a carbon-free and circular industrial base	115.0	30.0%	34.2	5.0%	5.6	25%	28.658	28.658		28.658						
21/12/2023	Spain	Framework loan	SOMACYL RENEWABLE ENERGY & ENERGY EFFICIENCY FL	The project will finance investments in biomass district heating systems and energy efficiency of public buildings, as well as, to small extent, afforestation in the autonomous region of Castilla y León (Spain).	2.0	100.0%	2.0			100%	2	1.9764	0.72	1.1858		0.0706			0.0236	
21/12/2023	Spain	Framework loan	SOMACYL RENEWABLE ENERGY & ENERGY EFFICIENCY FL	The project will finance investments in biomass district heating systems and energy efficiency of public buildings, as well as, to small extent, afforestation in the autonomous region of Castilla y León (Spain).	32.8	100.0%	32.8			100%	32.8	32.41296	11.808	19.44712		1.15784			0.38704	
21/12/2023	Spain	Framework loan	SOMACYL RENEWABLE ENERGY & ENERGY EFFICIENCY FL	The project will finance investments in biomass district heating systems and energy efficiency of public buildings, as well as, to small extent, afforestation in the autonomous region of Castilla y León (Spain).	5.2	100.0%	5.2			100%	5.2	5.13864	1.872	3.08308		0.18356			0.06136	

15/12/2023	Slovakia	Framework loan	VGP PV GREEN LOAN	Roll-out of photovoltaic installations on the roofs of the promoter's logistic centers in Central and Eastern EU (Czech Republic, Hungary, Romania, Slovakia) and other EU countries.	150.0	100.0%	150.0	98.8%	147.0	100%	150	150	150							
24/07/2023	North Macedonia	Multiple Beneficiary Intermediated Loan	DBNM LOAN FOR SMES MID-CAPS AND GREEN TRANSITION	EUR 100m credit line to the Development Bank of North Macedonia (DBNM) to address liquidity and investment needs of SMEs, Mid-Caps and other eligible entities in the Republic of North Macedonia. The facility targets at least 30% CA&ES projects, with particular focus on energy efficiency interventions.	100.0	30.0%	30.0	10.0%	10.0	20%	20	20		15				5		
25/05/2023	Portugal	Investment loan	LEIXOES PORT INVESTMENTS	Improvement of the maritime accessibility and extension of the breakwater of the Port of Leixões in the North of Portugal The project consists of a Multiple Beneficiary Intermediated Loan (MBIL) to Istituto per il Credito Sportivo (ICS) supporting the refurbishment, upgrading and reconstruction of existing publicly-owned sports and cultural facilities across Italy.	60.0	87.0%	52.2			87%	52.2	46.2						46.2		6
03/03/2023	Italy	Multiple Beneficiary Intermediated Loan	ICS SPORT AND CULTURAL INFRASTRUCTURE MBIL II	The project consists of a Multiple Beneficiary Intermediated Loan (MBIL) to Istituto per il Credito Sportivo (ICS) supporting the refurbishment, upgrading and reconstruction of existing publicly-owned sports and cultural facilities across Italy.	50.0	20.0%	10.0			20%	10	10		2.5				7.5		
03/03/2023	Italy	Multiple Beneficiary Intermediated Loan	ICS SPORT AND CULTURAL INFRASTRUCTURE MBIL II	The project consists of a Multiple Beneficiary Intermediated Loan (MBIL) to Istituto per il Credito Sportivo (ICS) supporting the refurbishment, upgrading and reconstruction of existing publicly-owned sports and cultural facilities across Italy.	50.0	20.0%	10.0			20%	10	10		2.5				7.5		
17/11/2023	France	Investment loan	TRAMWAY DE NANTES & MOBILITE DOUCE	The project involves the renovation of the Nantes Métropole tram network, including the renewal of rolling stock as well as the construction of a tram depot, the extension of a Park and Ride parking and the development of cycle paths.	200.0	100.0%	200.0	100.0%	200.0	100%	200	200						200		
07/03/2023	Portugal	Multiple Beneficiary Intermediated Loan	NB LOAN FOR SMES & MIDCAPS AND CLIMATE ACTION	Loan for financing small and medium-sized projects carried out primarily by SMEs and MidCaps, mainly located in Portugal, with a material Climate Action component.	300.0	30.0%	90.0	20.0%	60.0	30%	90	90	15	15				45		15
26/06/2023	Slovakia	Multiple Beneficiary Intermediated Loan	VUB MULTI-PURPOSE MBIL	Operation dedicated to support financing of small and medium-sized projects carried out by Public Sector Entities, SMEs, Mid-Caps and other eligible private entities mostly in Slovakia, with a Climate Action & Environmental Sustainability window of at least 10%.	50.0	10.0%	5.0			10%	5	5		4				1		
07/12/2023	Poland	Framework loan	GDANSK SUSTAINABLE INFRASTRUCTURE	The project is multi-sector Framework Loan sub-operation under the UKRAINE SOLIDARITY PACKAGE - PROGRAMME EU MS (2022-0249), aimed at co-financing municipal infrastructure to cater for increased demand for municipal services and infrastructure due to number of Ukrainian refugees in the city of Gdansk.	46.2	52.0%	24.0			52%	24.0112668	20.7789809		20.77898091						3.23228592
01/12/2023	Spain	Investment loan	A CORUNA PUBLIC UNIVERSITY HOSPITAL COMPLEX PSLF	A Coruña Public University Hospital Complex PSLF ("the Project") supports the investments related to the construction and equipment of the new "Complejo Hospitalario Universitario A Coruña" (CHUAC) in the Autonomous Community of Galicia, Spain.	290.0	80.0%	232.0			80%	232	232		232						
18/12/2023	Regional - EU countries	Equity/Quasi-equity	CLEANTECH EIB-EIF CO-INVESTMENT PROGRAMME	A co-investment facility, whereby the EIB will co-invest alongside EIF-backed fund managers in small and medium-sized enterprises (SME) and mid-caps that qualify under EIF's criteria for Climate Action and Environmental Sustainability (CA&ES).	50.0	100.0%	50.0	34.0%	17.0	66%	33	33	5.5	5.5	5.5			5.5		5.5
13/06/2023	Italy	Investment loan	UNIMORE CAMPUS UPGRADE	The Project includes new construction, renovation and restoration of buildings within the University of Modena and Reggio Emilia in Italy. The project aims to construct, renovate or restore over 20,000m ² of space for academic, research, administration and student accommodation in campuses across the two cities. The project also includes the supply of new equipment for the university.	14.2	87.0%	12.4	74.0%	10.5	87%	12.37246	10.69118	1.01388	9.6773						1.68128
22/12/2023	Sweden	Investment loan	NORTHVOLT ETT EXPANSION-LARGE SCALE BATTERY PLAN	Design, construction, commissioning, ramp-up and operation of an innovative large-scale vertically integrated lithium-ion battery cells manufacturing facility of a capacity of 42 GWh, together with an upstream cathode active materials plant and a battery cell recycling facility. The production is intended for the supply of European automotive manufacturers for premium electric vehicle models currently under development. The project is located at the Northvolt Ett site in Skellefteå in northern Sweden.	362.9	100.0%	362.9	3.0%	11.0	100%	362.87762	362.87762								362.8776
15/06/2023	Poland	Framework loan	TYCHY SUSTAINABLE DEVELOPMENT	The Project supports a multi-annual investment programme of the City of Tychy (Poland). It will focus on modernisation of urban infrastructure and services, including urban mobility. The loan will be signed under the Programme Loan SILESIA SUSTAINABLE DEVELOPMENT PROGRAMME (2021-0206).	11.2	40.0%	4.5	15.0%	1.7	36%	4.02747634	2.79685857		1.118743427				0.559371714	1.118743427	1.23061777
15/06/2023	Poland	Framework loan	TYCHY SUSTAINABLE DEVELOPMENT	The Project supports a multi-annual investment programme of the City of Tychy (Poland). It will focus on modernisation of urban infrastructure and services, including urban mobility. The loan will be signed under the Programme Loan SILESIA SUSTAINABLE DEVELOPMENT PROGRAMME (2021-0206).	33.6	40.0%	13.4	15.0%	5.0	36%	12.082429	8.39057571		3.356230282				1.678115141	3.356230282	3.69185331
18/10/2023	France	Investment loan	MATERIEL ROULANT REGION GRAND EST II	The project consists of modernisation of multiple units (around 92 electric and 15 bi-mode diesel electric), as well as ERTMS retrofit of 16 electric multiple units. The trains will be used for regional rail services throughout the Grand Est Region, and the ETCS retrofitted units as well as for connections to Luxembourg under public service contracts.	82.5	100.0%	82.5	100.0%	82.5	100%	82.5	82.5						82.5		

05/07/2023	Côte d'Ivoire	Multiple Beneficiary Intermediated Loan	COFINA - GREEN AFRICAN AGRICULTURE VALUE CHAIN	Credit lines to Compagnie Financière Africaine (COFINA) Côte d'Ivoire and COFINA Senegal for on-lending to eligible SMEs and MidCaps active in agriculture value chains and impacting positively on gender equality and women's economic empowerment.	16.1	30%	4.8		30%	4.83	2.415						2.415	2.415	
12/09/2023	Bulgaria	Investment loan	BURGAS SPECIALIZED CHILDRENS HOSPITAL	The project consists of the construction and equipment of the Burgas Children Hospital that will be located in the Municipality of Burgas and will cover the medical needs of children from the whole southeast region.	12.8	5%	0.6		5%	0.58752	0.58752						0.58752		
12/10/2023	France	Multiple Beneficiary Intermediated Loan	CDC BOOSTER LOGEMENT SOCIAL MBIL	Multi-beneficiary intermediated loan to finance the production of social housing in France.	500.0	65%	325.0		65%	325	325		325						
23/10/2023	Austria	Investment loan	AVL AUTOMOTIVE TEST SYSTEMS RDI	The project includes the promoter-s investments in innovative technologies in the field of: (i) advanced powertrain solutions, including batteries, fuel cell vehicles and electrified vehicles; (ii) ADAS and AD validation methodologies; (iii) AI-based manufacturing for automotive applications; (iv) advanced simulation for battery electric and fuel-cell vehicles; (v) test systems for electrified vehicles and digitalised testing.	15.0	70%	10.5		70%	10.5	10.5			10.5					
23/10/2023	Austria	Investment loan	AVL AUTOMOTIVE TEST SYSTEMS RDI	The project includes the promoter-s investments in innovative technologies in the field of: (i) advanced powertrain solutions, including batteries, fuel cell vehicles and electrified vehicles; (ii) ADAS and AD validation methodologies; (iii) AI-based manufacturing for automotive applications; (iv) advanced simulation for battery electric and fuel-cell vehicles; (v) test systems for electrified vehicles and digitalised testing.	35.0	70%	24.5		70%	24.5	24.5			24.5					
22/02/2023	Tanzania, United republic of	Multiple Beneficiary Intermediated Loan	TANZANIA GENDER & BLUE ECONOMY - CRDB BANK PLC	This loan aims to provide financing to CRDB Bank Plc for onward lending to private sector entities, mostly SMEs, with a particular focus on women owned or managed businesses and enterprises operating in the blue economy sectors.	90.0	2%	1.8	1%	0.9	1%	0.9	0.9	0.9						
16/11/2023	Spain	Framework loan	TITAN SOLAR PV GREEN FRAMEWORK LOAN	The project consists consists of a framework loan to finance portfolio of solar PV farms with a total installed capacity of around 2GW, located across Spain.	57.4	100%	57.4	100%	57.4	100%	57.443	57.443	57.443						
21/03/2023	Spain	Investment loan	MADRID EDUCATION INFRASTRUCTURES	The project concerns the renovation, extension and new construction of public education facilities in the Autonomous Region of Madrid (CAM), Spain.	250.0	91%	227.2		91%	227.2	219.7		219.7					7.5	
12/12/2023	Germany	Investment loan	S-BAHN KOELN ROLLING STOCK	Acquisition of new EMU trains for S-Bahn Cologne to replace life-expired vehicles.	239.0	100%	239.0	100%	239.0	100%	239	239		239					
26/01/2023	Denmark	Investment loan	NOVOZYMES INNOVATIVE BIOTECHNOLOGY SOLUTIONS	Novozymes' RDI investments for the development of innovative industrial enzymes, proteins and microorganisms.	100.0	54%	54.0	42%	41.8	31%	31.01	31.01		31.01					
08/12/2023	Georgia	Multiple Beneficiary Intermediated Loan	TBC BANK LOAN FOR INCLUSIVE & GREEN FINANCE	Loan dedicated to finance eligible SMEs and Mid-Caps in Georgia through TBC Bank. The loan will promote availability of financing in local currency and will be partially dedicated to green and gender equality investments.	40.0	100%	40.0	38%	15.4	97%	38.928	38.392	11.068	22.5	3.216		0.536	1.072	0.536
21/11/2023	Portugal	Framework loan	LOURES URBAN RENEWAL AND CLIMATE ADAPTATION FL	The proposed framework loan (FL) will co-finance selected schemes from the strategic multi-annual investment plan (2022-2026) of the City of Loures (Portugal). These include, among others, the construction and renewal of social housing, climate adaptation schemes, energy efficiency and renewable energy measures in public buildings, upgrade and construction of education facilities, as well as waste management improvements.	4.0	54%	2.2	13%	0.5	54%	2.17504463	0.93624285	0.016495899	0.369347202	0.503326089		0.047073663	1.23880178	
21/11/2023	Portugal	Framework loan	LOURES URBAN RENEWAL AND CLIMATE ADAPTATION FL	The proposed framework loan (FL) will co-finance selected schemes from the strategic multi-annual investment plan (2022-2026) of the City of Loures (Portugal). These include, among others, the construction and renewal of social housing, climate adaptation schemes, energy efficiency and renewable energy measures in public buildings, upgrade and construction of education facilities, as well as waste management improvements.	0.3	54%	0.2	13%	0.0	54%	0.16319363	0.07024631	0.001237688	0.027712125	0.037764563		0.003531938	0.09294731	
21/11/2023	Portugal	Framework loan	LOURES URBAN RENEWAL AND CLIMATE ADAPTATION FL	The proposed framework loan (FL) will co-finance selected schemes from the strategic multi-annual investment plan (2022-2026) of the City of Loures (Portugal). These include, among others, the construction and renewal of social housing, climate adaptation schemes, energy efficiency and renewable energy measures in public buildings, upgrade and construction of education facilities, as well as waste management improvements.	19.8	54%	10.7	13%	2.7	54%	10.7172517	4.61321583	0.081281414	1.819910673	2.480074349		0.2319494	6.10403591	
25/01/2023	France	Multiple Beneficiary Intermediated Loan	CALEF PAN-EU LOAN FOR SMES AND MIDCAPS	The operation aims at financing small to medium sized investments carried out by SME and Midcap across EU, mainly in France, Poland, Spain and Germany. The operation features a sizeable Climate Action component of at least 30%. □	336.2	30%	100.9			30%	100.86938	100.86938	7.73331916	2.017387607	73.97087892		17.14779466		
25/01/2023	Poland	Multiple Beneficiary Intermediated Loan	CALEF PAN-EU LOAN FOR SMES AND MIDCAPS	The operation aims at financing small to medium sized investments carried out by SME and Midcap across EU, mainly in France, Poland, Spain and Germany. The operation features a sizeable Climate Action component of at least 30%. □	63.8	30%	19.1			30%	19.1306196	19.1306196	1.466680838	0.382612392	14.02912106		3.252205336		

23/05/2023	Mauritania	Multiple Beneficiary Intermediated Loan	BMI YOUTH & GENDER LOAN FOR SMES AND MIDCAPS	The proposed operation is an up to EUR 20,000,000 Multiple Beneficiary Intermediated Loan to Banque Mauritanienne de l'Investissement (BMI), aimed at supporting eligible small and medium-sized investments undertaken by private companies, notably SMEs and MidCaps, in Mauritania, with a focus on youth employment and gender equality and women's economic empowerment, in line with the 2X Challenge Criteria	20.0	2%	0.4	1%	0.2	1%	0.2	0.2	0.2								
17/02/2023	Regional - Africa	Equity/Quasi-equity	PEMBANI REMGRO INFRASTRUCTURE FUND II	Generalist infrastructure fund targeting equity investments in infrastructure assets in Africa.	20.5	53.0%	10.9	5.0%	1.0	48%	9.89404235	9.89404235	8.557730824	0.17448					1.161831529		
17/02/2023	Regional - Africa	Equity/Quasi-equity	PEMBANI REMGRO INFRASTRUCTURE FUND II	Generalist infrastructure fund targeting equity investments in infrastructure assets in Africa.	6.2	53.0%	3.3	5.0%	0.3	48%	2.96821271	2.96821271	2.567319247	0.052344					0.348549459		
17/02/2023	Regional - Africa	Equity/Quasi-equity	PEMBANI REMGRO INFRASTRUCTURE FUND II	Generalist infrastructure fund targeting equity investments in infrastructure assets in Africa.	20.5	53.0%	10.9	5.0%	1.0	48%	9.89404235	9.89404235	8.557730824	0.17448					1.161831529		
17/02/2023	Regional - Africa	Equity/Quasi-equity	PEMBANI REMGRO INFRASTRUCTURE FUND II	Generalist infrastructure fund targeting equity investments in infrastructure assets in Africa.	14.4	53.0%	7.7	5.0%	0.7	48%	6.92582965	6.92582965	5.990411576	0.122136					0.813282071		
17/02/2023	Regional - Africa	Equity/Quasi-equity	PEMBANI REMGRO INFRASTRUCTURE FUND II	Generalist infrastructure fund targeting equity investments in infrastructure assets in Africa.	6.8	53.0%	3.6	5.0%	0.3	48%	3.29801412	3.29801412	2.852576941	0.05816					0.387277176		
21/02/2023	Tanzania, United republic of	Multiple Beneficiary Intermediated Loan	TANZANIA GENDER AND BLUE ECONOMY FACILITY - KCB	This Facility aims to provide financing to KCB Bank Tanzania for onward lending to private sector entities, mostly SMEs, with a particular focus on women owned or managed businesses. It is envisaged that the operation will benefit from an EU grant to finance a partial portfolio guarantee as well as technical assistance.	20.0	2%	0.4	1%	0.2	1%	0.2	0.2	0.2								
23/02/2023	Tanzania, United republic of	Multiple Beneficiary Intermediated Loan	TANZANIA GENDER & BLUE ECONOMY - NMB BANK PLC	Loan to NMB Bank Plc to support investment and working capital needs of mostly SMEs but also Mid-caps across Tanzania, with a specific focus on women owned, run or managed businesses and enterprises operating in the blue economy sectors.	60.0	2%	1.2	1%	0.6	1%	0.6	0.6	0.6								
31/03/2023	France	Guarantee	BNPP SME & MIDCAP SUPPORT	Guarantee instrument to support new lending to SMEs & Midcaps in France with a 20% Climate Action window.	118.7	20.0%	23.7			20%	23.7497588	23.7497588		9.891774524					13.85798424		
26/01/2023	France	Multiple Beneficiary Intermediated Loan	CDC SECTEUR PUBLIC MBIL II	Prêt intermédiaire multi-bénéficiaires pour le financement d'infrastructures réalisées par des collectivités locales en France.	500.0	50.0%	250.0			50%	250	250	5	200				25	10	10	
03/10/2023	Spain	Investment loan	NATURGY ELECTRICITY NETWORK MODERNISATION	Investments to modernise electricity distribution infrastructure throughout Spain during the 2022-2025 period.	500.0	100.0%	500.0			100%	500	500								500	
03/02/2023	Poland	Investment loan	PGE ELECTRICITY DISTRIBUTION	An investment programme for PGE Dystrybucja's electricity distribution network in Poland over the period 2022-2025. The programme includes investments in network rehabilitation and expansion, and metering.	298.4	100.0%	298.4			100%	298.380222	238.674339	7.757885763	50.24722933					180.6692	59.7058824	
27/06/2023	Netherlands	Equity/Quasi-equity	ROCSYS ROBOTIC CHARGING (IEU GT)	The Project concerns the financing of the technology development and deployment of the next generation robotic charging solutions to enable autonomous electric vehicles charging.	18.0	100.0%	18.0	100.0%	18.0	100%	18	18		18						18	
07/09/2023	Nigeria	Multiple Beneficiary Intermediated Loan	ACCESS BANK PLC NIGERIA GENDER LOAN FOR SMES	This loan aims to provide financing to Access Bank Plc for onward lending to private sector entities, mostly SMEs, with a particular focus on women owned or managed businesses in Nigeria.	50.0	2%	1.0	1%	0.5	1%	0.5	0.5	0.5								
21/12/2023	Austria	Equity/Quasi-equity	GROPYUS (IEU GT)	The proposed EIB loan aims to finance the RDI activities of Gropus in Europe over a three-year period (2023 - 2025), which are expected to further support the growth and innovativeness of the Company. Their R&D activities focus on the development of efficient manufacturing and construction technologies for sustainable, multi-storey apartment blocks using wooden modules pre-fabricated in an automated factory.	9.2	100.0%	9.2			100%	9.2	9.2		9.2							
21/12/2023	Germany	Equity/Quasi-equity	GROPYUS (IEU GT)	The proposed EIB loan aims to finance the RDI activities of Gropus in Europe over a three-year period (2023 - 2025), which are expected to further support the growth and innovativeness of the Company. Their R&D activities focus on the development of efficient manufacturing and construction technologies for sustainable, multi-storey apartment blocks using wooden modules pre-fabricated in an automated factory.	30.8	100.0%	30.8			100%	30.8	30.8		30.8							
27/09/2023	Portugal	Investment loan	NEW MOBILITY CHARGING NETWORK SPAIN AND PORTUGAL	The Project concerns the deployment of electric vehicles charging stations across a service station network in Spain and Portugal. The infrastructure will consist mostly of ultra fast charging stations.	17.7	100.0%	17.7	100.0%	17.7	100%	17.7	17.7								17.69999999	
27/09/2023	Spain	Investment loan	NEW MOBILITY CHARGING NETWORK SPAIN AND PORTUGAL	The Project concerns the deployment of electric vehicles charging stations across a service station network in Spain and Portugal. The infrastructure will consist mostly of ultra fast charging stations.	132.3	100.0%	132.3	100.0%	132.3	100%	132.3	132.3								132.29999999	
14/09/2023	Estonia	Investment loan	ESTONIAN RENEWABLES INVESTMENTS	The projects concerns financing of two onshore windfarms in Estonia as part of Enefit Green's portfolio investments in Baltics.	180.0	100.0%	180.0	100.0%	180.0	100%	180	180	180								
22/12/2023	Georgia	Multiple Beneficiary Intermediated Loan	BANK OF GEORGIA LOAN FOR GROWTH & GREEN FINANCE	Loan dedicated to finance eligible SMEs and Mid-Caps in Georgia through Bank of Georgia. The loan will promote availability of financing in local currency and will be partially dedicated to green investments.	15.0	100.0%	15.0	8%	1.2	100%	15	14.4		12.6					1.2	0.6	0.6
30/03/2023	Italy	Investment loan	IREN WATER SECTOR GREEN LOAN	Financing of the Promoter's 2022-2026 investments in integrated water services.	150.0	100.0%	150.0	100.0%	150.0	8%	12									12	
15/12/2023	Spain	Investment loan	CADIZ REPOWEREU SOLAR ENERGY	Financing of the construction and operation of two solar PV plants for a total capacity of c. 227 MW in the Spanish region of Andalucia ("the Project").	80.0	100.0%	80.0	100.0%	80.0	100%	80	80	80								

21/03/2023	Austria	Investment loan	KTM MODERN MOBILITY TECHNOLOGY	The Project concerns the Promoter's investments in Research, Development and Innovation (RDI) in the field of motorbikes electrification and safety. The Project's activities will be carried out primarily at the Promoter's headquarters and main R&D location in Austria.	100.0	54.0%	54.1		54%	54.07	54.07			54.07				
13/12/2023	France	Investment loan	ENGIE GREEN CAPEX PROGRAM	The project consists of the development of new district heating systems and the extension and refurbishment of existing district heating and cooling networks, including new heating/cooling generation facilities in various cities in France.	442.0	100.0%	442.0		100%	442	442	207.74	234.26					
20/12/2023	France	Multiple Beneficiary Intermediated Loan	LCL-LOAN 4SMES & MIDCAPS TRANSITION ENERGETIQUE	The loan will be used to finance small-scale projects launched by SMEs and Midcaps with a Climate Change contribution in the field of (a) Renewable Energy, (b) Energy Efficiency and (c) Green Vehicles.	85.0	60.0%	51.0		60%	51	51	20.4	28.9		1.7			
15/02/2023	Egypt	Multiple Beneficiary Intermediated Loan	BANQUE DU CAIRE MICROFINANCE LOAN	Senior loan to Banque du Caire to finance its microfinance loans and support access to finance to Microentrepreneurs and most vulnerable population in Egypt.	70.0	2.0%	1.4	1.0%	0.7	1%	0.7	0.7	0.7					
14/12/2023	Germany	Investment loan	BADEN-WUERTTEMBERG ELECTRIC TRAINS	The project consists of the acquisition of new battery-electrically and electrically powered trains. These will be owned by Baden-Württemberg's rolling stock provider SFBW, based in Stuttgart. The trains will operate regional services in Baden-Württemberg.	475.0	100.0%	475.0	100.0%	475.0	100%	475	475			475			
16/06/2023	Italy	Framework loan	LAZIO UMBRIA MARCHE EARTHQUAKE RECOVERY FL	Loans to CDP and to the Republic of Italy to partially support the reconstruction and restoration of residential, industrial and public buildings, including preventive measures, affected by the earthquakes of August and October 2016 in Lazio, Umbria, Marche and Abruzzo regions and neighbouring provinces.	250.0	68.0%	170.9		68%	170.925	163.425		163.425					7.5
24/07/2023	Jordan	Multiple Beneficiary Intermediated Loan	JORDAN LOAN FOR SMES AND MID-CAPS	Long-term financing for SMEs and Mid-Caps to improve access to finance and financial inclusion, which have been identified as key factors for reinforcing Jordan's economic resilience.	90.0	2.0%	1.8	1.0%	0.9	1%	0.9	0.9	0.9					
28/04/2023	Netherlands	Investment loan	HMC SUSTAINABLE HEALTHCARE	The first phase of a comprehensive renovation and upgrade of Haaglanden Medical Centre (HMC), a top clinical hospital in The Hague.	110.0	30.0%	33.3		30%	33.308	33.308		33.308					
02/08/2023	Croatia	Guarantee	ZABA LRS ENHANCED SUSTAINABLE SUPPORT	Linked Risk Sharing guarantee on new financing for MidCaps and Public Sector Entities in Croatia on their investment efforts and their sustainable transition through the intermediation of Zagrebacka Banka DD (ZABA).	120.0	20.0%	24.0	10.0%	12.0	20%	24	24	12	12				
02/08/2023	Croatia	Guarantee	ZABA LRS ENHANCED SUSTAINABLE SUPPORT	Linked Risk Sharing guarantee on new financing for MidCaps and Public Sector Entities in Croatia on their investment efforts and their sustainable transition through the intermediation of Zagrebacka Banka DD (ZABA).	30.0	20.0%	6.0	10.0%	3.0	20%	6	6	3	3				
22/11/2023	Spain	Investment loan	SANTANDER RISK SHARING EUROPEAN CLIMATE ACTION	Funded delinked risk sharing with Banco Santander, in respect of an existing portfolio of Project Finance loans in the renewable energy and infrastructure sectors. With the resources made available by the Bank, Santander will grant new loans to eligible renewable energy transactions across Europe.	125.0	100.0%	125.0	100.0%	125.0	100%	125	125	125					
19/12/2023	Cyprus	Investment loan	CYPRUS WASTEWATER INVESTMENTS PROJECT	The project concerns the National Implementation Programme for the EU Urban Wastewater Treatment Directive with a focus on constructing sewer networks and treatment facilities for peri-urban communities across Cyprus. The project supports the Central Government's strategy for full compliance with the Urban Wastewater Treatment Directive.	75.0	100.0%	75.0	100.0%	75.0	50%	37.5							37.5
21/09/2023	Germany	Guarantee	LBBW REPOWEREU ENHANCED RENEWABLE ENERGY	Guarantee on an existing portfolio of assets, aimed at supporting new financing for mid-sized solar PV and onshore wind energy projects.	175.0	100.0%	175.0	100.0%	175.0	100%	175	175	175					
11/01/2023	Germany	Investment loan	BASF INNOVATIVE CHEMICALS RDI	The project concerns the promoter's RDI investments over a 2-year period (2022-2023), focusing on five segments, Chemicals, Materials, Industrial Solutions, Surface Technologies and Nutrition & Care as well as on central Corporate Research.	350.0	32.0%	111.0	24.0%	85.6	22%	78.47	78.47		78.47				
29/09/2023	Serbia	Multiple Beneficiary Intermediated Loan	RBRS-RLRS LOAN FOR SMES&MIDCAPS	Dedicated loan to support small and medium sized projects carried out by SMEs and Mid-Caps located in Serbia, with a partial dedication to Climate Action projects.	30.0	17.0%	5.0	9.0%	2.6	17%	5.001	5.001	0.225		4.776			
28/11/2023	France	Investment loan	CITE SCOLAIRE INTERNATIONALE DE MARSEILLE	The Project consists of financing the construction of the Cité Scolaire Internationale de Marseille, which will group three levels of education: primary (école), lower-secondary (collège) and upper-secondary (lycée).	20.0	100.0%	20.0	14.0%	2.7	86%	17.292	15.696		15.696				1.596
18/08/2023	Netherlands	Equity/Quasi-equity	IN OVO (IEU GT)	The project consists of the (i) RDI activities related to development of processes, equipment and technology for the poultry sector, focusing mainly on the health and performance of eggs and chicks during incubation and breeding, and (ii) the commercialization of their innovative equipment to the early adopters.	40.0	100.0%	40.0			100%	40	40		40				

02/06/2023	Austria	Investment loan	EVN RENEWABLE ENERGY INVESTMENTS GREEN LOAN	Financing of selected projects of EVN regarding investments in wind farms in Austria with scheduled completion up until the beginning of 2025. The project consists of a multi-beneficiary intermediated loan (MBIL) dedicated to finance investments carried out by self-employed, SMEs and Mid-Caps active in the Agri-food sector. This MBIL is a sub-operation under Programme Loan AGRIFOOD PROGRAMME LOAN SMES & MIDCAPS SPAIN (2019-0363).	110.0	100%	110.0			100%	110	110	110								
09/02/2023	Spain	Multiple Beneficiary Intermediated Loan	SANTANDER AGRIFOOD COVID-19 MBIL SMES & MIDCAPS	The project consists of a multi-beneficiary intermediated loan (MBIL) dedicated to finance investments carried out by self-employed, SMEs and Mid-Caps active in the Agri-food sector. This MBIL is a sub-operation under Programme Loan AGRIFOOD PROGRAMME LOAN SMES & MIDCAPS SPAIN (2019-0363).	100.0	2%	2.0	1%	1.0	1%	1	1	1								
25/09/2023	Czech Republic	Investment loan	CZECH RAIL TEN-T AND SAFETY	The project supports multiple schemes of railway infrastructure with the aim to: □ (i) upgrade, modernise and renew trans-European networks (TEN-T) railway lines □ (ii) deploy European Rail Traffic Management System (ERTMS) on railway lines and retrofit of maintenance vehicles with ERTMS equipment □ (iii) improve safety of level crossings.	984.5	100%	984.5	100%	984.5	100%	984.534602	984.534602					984.5346023				
29/12/2023	Cape Verde	Framework loan	CAPE VERDE GREEN ENERGY FL	The project consists in the design and construction of a set of inter-related electricity generation, network and storage components during the 2024-2030 period under Cape Verde-s National Electricity Masterplan (2018-2040).	120.0	100%	120.0			100%	120	118.8	16.8							102	1.2
06/11/2023	Greece	Investment loan	HEDNO SMART METERS I	Smart metering roll-out in Greece from 2023 to 2026. The operation finances the first phase of HEDNO's country-wide smart metering roll-out, expected to be complete in 2030.	90.8	100%	90.8			100%	90.75	90.75			90.75						
15/12/2023	Romania	Guarantee	DEUTSCHE LEASING ENHANCED SMES AND MID-CAPS	Operation supporting SMEs and Mid-Caps in Romania through use of a synthetic securitisation guarantee.	138.0	30%	41.4	5%	7.2	30%	41.39491	41.39491			8.140998958		7.175117725			26.07879	
23/11/2023	Italy	Investment loan	RFI HIGH SPEED RAIL PALERMO-CATANIA	The project consists of the upgrade of 178 km of the Palermo-Catania railway line (between Fiumetorto and Bilocca), which is part of the Scandinavian-Mediterranean TEN-T Corridor. The project connects the northern and eastern coastal urban areas of Sicily with internal parts of the region. The final objective is the construction of an electrified double track railway with an increase in design speed and capacity. The EIB financing will be provided both through direct lending to the Italian State and Linked Risk Sharing operations with acceptable financial institutions, aiming at counter-guaranteeing advance payment and performance bonds that financial institutions will provide to the procurement authority (Rete Ferroviaria Italiana) in reference to contractors- obligations for the project construction contracts.	500.0	100%	500.0	100%	500.0	100%	500	450					450				50
14/12/2023	Italy	Multiple Beneficiary Intermediated Loan	CR ASTI AGRI LOAN FOR SMES AND MIDCAPS	Loan facility for the financing of projects promoted by SMEs (at least 70%) and Mid-caps (up to 30%) in Italy. At least 60% of the loan will be allocated to final beneficiaries active in the agriculture and bioeconomy sectors. At least 10% will be dedicated agriculture projects carried out by young farmers.	50.0	2%	1.0	1%	0.5	1%	0.5	0.5	0.5								
14/06/2023	Romania	Investment loan	ROMANIA A7 MOTORWAY - RRF CO-FINANCING	The project concerns the construction of 319 km of the new greenfield A7 motorway between the towns of Ploiesti and Pascani in Eastern Romania, being part of the Core TEN-T network.	600.0	3%	18.7			3%	18.66	0.6					0.6				18.06
04/12/2023	Greece	Investment loan	KOZANI 230MW PV	The project comprises the development, construction and operation of three solar PV plants with a total installed capacity of ca 230MWp, in Kozani, West Macedonia prefecture, Greece.	2.1	100%	2.1	100%	2.1	100%	2.054636	2.054636	2.054636								
04/12/2023	Greece	Investment loan	KOZANI 230MW PV	The project comprises the development, construction and operation of three solar PV plants with a total installed capacity of ca 230MWp, in Kozani, West Macedonia prefecture, Greece.	2.4	100%	2.4	100%	2.4	100%	2.424414	2.424414	2.424414								
20/11/2023	Romania	Investment loan	ROMANIA A3 MOTORWAY - RRF CO-FINANCING	The project concerns the construction of 42 km of the new greenfield A3 motorway between the towns of Nadaselu and Poarta Salajului in the Northwest of Romania, being part of the comprehensive TEN-T network.	200.0	3%	6.4			3%	6.38										6.38
15/12/2023	Moldova, Republic of	Investment loan	MOLDOVA SOLIDARITY LANES	The project consists of the rehabilitation of selected elements of the existing railway infrastructure in the corridor Valcinet - Balti - Ungheni - Chisinau - Cainari.	41.2	44%	18.1			44%	18.1302	18.1302			18.1302						
21/12/2023	France	Framework loan	LBP ACTION POUR LE CLIMAT	The project consists of an intermediated lending facility in support of small to mid-sized renewable energy projects (onshore wind and solar photovoltaic) in France, Ireland and other EU Countries.	160.0	100%	160.0	50%	80.0	100%	160	160	160								
21/12/2023	Ireland	Framework loan	LBP ACTION POUR LE CLIMAT	The project consists of an intermediated lending facility in support of small to mid-sized renewable energy projects (onshore wind and solar photovoltaic) in France, Ireland and other EU Countries.	160.0	100%	160.0	50%	80.0	100%	160	160	160								
21/12/2023	Spain	Framework loan	LBP ACTION POUR LE CLIMAT	The project consists of an intermediated lending facility in support of small to mid-sized renewable energy projects (onshore wind and solar photovoltaic) in France, Ireland and other EU Countries.	80.0	100%	80.0	50%	40.0	100%	80	80	80								
28/12/2023	Belgium	Investment loan	RESA ELECTRICITY NETWORK UPGRADE	The Project is an investment programme for electricity distribution in the period 2023-2026, including the renovation, reinforcement and extension of distribution infrastructure, the renovation and digitalisation of network control systems and the installation of smart meters.	190.0	100%	190.0			100%	190	183.863			55.784					128.079	6.137

15/05/2023	Regional - Africa	Framework loan	IFAD - FOOD SECURITY LOAN	Loan to IFAD to finance investments that boost agricultural production and reinforce the food value chains to generate resilience. The operation aims to accelerate IFAD's support to developing countries.	140.0	35%	49.0			35%	49									49		
15/05/2023	Regional - Africa	Framework loan	IFAD - FOOD SECURITY LOAN	Loan to IFAD to finance investments that boost agricultural production and reinforce the food value chains to generate resilience. The operation aims to accelerate IFAD's support to developing countries.	35.0	35%	12.3			35%	12.25										12.25	
15/05/2023	Regional - Asia	Framework loan	IFAD - FOOD SECURITY LOAN	Loan to IFAD to finance investments that boost agricultural production and reinforce the food value chains to generate resilience. The operation aims to accelerate IFAD's support to developing countries.	106.4	35%	37.2			35%	37.24										37.24	
15/05/2023	Regional - Asia	Framework loan	IFAD - FOOD SECURITY LOAN	Loan to IFAD to finance investments that boost agricultural production and reinforce the food value chains to generate resilience. The operation aims to accelerate IFAD's support to developing countries.	26.6	35%	9.3			35%	9.31										9.31	
15/05/2023	Regional - Latin America	Framework loan	IFAD - FOOD SECURITY LOAN	Loan to IFAD to finance investments that boost agricultural production and reinforce the food value chains to generate resilience. The operation aims to accelerate IFAD's support to developing countries.	33.6	35%	11.8			35%	11.76										11.76	
15/05/2023	Regional - Latin America	Framework loan	IFAD - FOOD SECURITY LOAN	Loan to IFAD to finance investments that boost agricultural production and reinforce the food value chains to generate resilience. The operation aims to accelerate IFAD's support to developing countries.	8.4	35%	2.9			35%	2.94										2.94	
14/06/2023	Romania	Framework loan	ORADEA SUSTAINABLE URBAN INFRASTRUCTURE III	Municipal framework loan for sustainable urban infrastructure investments in the City of Oradea	20.9	65%	13.7	28%	5.8	65%	13.67487	8.76964			3.1141			5.65554			4.90523	
18/01/2023	Spain	Investment loan	ECI ENERGY EFFICIENCY AND INNOVATION	The project supports the promoter's energy efficiency plan during the period 2022-2024, which covers a range of energy efficiency and renewable energy investments, mostly refrigeration, lighting and cooling improvements in their existing centres and the installation of one solar PV plant for self-consumption. In addition, the project concerns innovation activities to support new or improved business processes through platform developments, big data and advanced analytics and cybersecurity investments.	44.4	50%	22.2			50%	22.2	22.2			22.2							
20/12/2023	Austria	Guarantee	ERSTE BANK ENHANCED SME AND MIDCAP SUPPORT	Mezzanine ABS Guarantee on an existing portfolio of assets, aimed at supporting new financing for SMEs and Mid-Caps in Austria.	49.0	1%	0.5	1%	0.2	1%	0.24507441	0.24507441	0.245074411									
23/02/2023	Tanzania, United republic of	Multiple Beneficiary Intermediated Loan	TANZANIA GENDER & BLUE ECONOMY - NMB BANK PLC	Loan to NMB Bank Plc to support investment and working capital needs of mostly SMEs but also Mid-caps across Tanzania, with a specific focus on women owned, run or managed businesses and enterprises operating in the blue economy sectors.	40.0	2%	0.8	1%	0.4	1%	0.4	0.4	0.4									
14/06/2023	Romania	Investment loan	BUCHAREST S2 ENERGY EFFICIENCY II	The project consists of the financing of the 4th phase of Bucharest Sector 2's thermal rehabilitation programme to improve energy efficiency in residential buildings located in Bucharest Sector 2.	30.0	100%	30.0			100%	30	30			30							
13/12/2023	Netherlands	Multiple Beneficiary Intermediated Loan	RABOBANK IMPACT LOAN FOR SMES AND MIDCAPS VIII	Financing of small scale projects carried out by SMEs and Mid-Caps with high relevance in terms of sustainability and/or social impact	400.0	30%	120.0	2%	7.6	30%	120	120	8.4		66			33.6		8.4	3.6	
26/07/2023	Italy	Multiple Beneficiary Intermediated Loan	ISP LOAN TO MIDCAPS FOR R&D AND INNOVATION	Loan for Mid-Caps provided to Intesa Sanpaolo, supporting Mid-caps in Italy, with a 30% contribution to Innovation in alignment with the Italian government's Transizione 4.0 programme.	300.0	2%	6.0	1%	3.0	1%	3	3	3									
05/01/2023	Portugal	Investment loan	REN GREEN ENERGY LOAN	Investments under the Promoter's 2022-2026 investment plan, aiming at the extension and reinforcement of the electricity transmission network throughout Portugal.	150.0	100%	150.0			100%	150	135	85.5								49.5	15
28/07/2023	Portugal	Framework loan	EU FUNDS CO-FINANCING 2014-2020 (PT)	Co-financing with EU Structural Funds and Investment Funds of priority investments in the Republic of Portugal in the 2014-2020 programming period.	69.0	17%	11.7			17%	11.73	7.59	4.14					3.45				4.14
28/07/2023	Portugal	Framework loan	EU FUNDS CO-FINANCING 2014-2020 (PT)	Co-financing with EU Structural Funds and Investment Funds of priority investments in the Republic of Portugal in the 2014-2020 programming period.	36.0	17%	6.1			17%	6.12	3.96	2.16					1.8				2.16
28/07/2023	Portugal	Framework loan	EU FUNDS CO-FINANCING 2014-2020 (PT)	Co-financing with EU Structural Funds and Investment Funds of priority investments in the Republic of Portugal in the 2014-2020 programming period.	15.0	17%	2.6			17%	2.55	1.65	0.9					0.75				0.9
28/07/2023	Portugal	Framework loan	EU FUNDS CO-FINANCING 2014-2020 (PT)	Co-financing with EU Structural Funds and Investment Funds of priority investments in the Republic of Portugal in the 2014-2020 programming period.	30.0	17%	5.1			17%	5.1	3.3	1.8					1.5				1.8
28/07/2023	Portugal	Framework loan	EU FUNDS CO-FINANCING 2014-2020 (PT)	Co-financing with EU Structural Funds and Investment Funds of priority investments in the Republic of Portugal in the 2014-2020 programming period.	11.3	17%	1.9			17%	1.9125	1.2375	0.675					0.5625				0.675
28/07/2023	Portugal	Framework loan	EU FUNDS CO-FINANCING 2014-2020 (PT)	Co-financing with EU Structural Funds and Investment Funds of priority investments in the Republic of Portugal in the 2014-2020 programming period.	30.0	17%	5.1			17%	5.1	3.3	1.8					1.5				1.8
28/07/2023	Portugal	Framework loan	EU FUNDS CO-FINANCING 2014-2020 (PT)	Co-financing with EU Structural Funds and Investment Funds of priority investments in the Republic of Portugal in the 2014-2020 programming period.	6.0	17%	1.0			17%	1.02	0.66	0.36					0.3				0.36
28/07/2023	Portugal	Framework loan	EU FUNDS CO-FINANCING 2014-2020 (PT)	Co-financing with EU Structural Funds and Investment Funds of priority investments in the Republic of Portugal in the 2014-2020 programming period.	15.0	17%	2.6			17%	2.55	1.65	0.9					0.75				0.9
28/07/2023	Portugal	Framework loan	EU FUNDS CO-FINANCING 2014-2020 (PT)	Co-financing with EU Structural Funds and Investment Funds of priority investments in the Republic of Portugal in the 2014-2020 programming period.	63.8	17%	10.8			17%	10.8375	7.0125	3.825					3.1875				3.825

28/07/2023	Portugal	Framework loan	EU FUNDS CO-FINANCING 2014-2020 (PT)	Co-financing with EU Structural Funds and Investment Funds of priority investments in the Republic of Portugal in the 2014-2020 programming period.	24.0	17%	4.1		17%	4.08	2.64	1.44			1.2			1.44
15/12/2023	Portugal	Guarantee	NB LRS ENHANCED SUPPORT FOR MIDCAPS	Linked risk-sharing operation (own-resources; full delegation) to support Midcaps and Public Sector Entities primarily based in Portugal in sectors that are in line with EIB long-term mission.	150.0	1%	1.5	1%	0.8	1%	0.75	0.75	0.75					
07/06/2023	Germany	Framework loan	IBERDROLA REPOWEREU FRAMEWORK LOAN	Financing of a set of renewable energy projects across Spain, Portugal and Germany in support of the REPowerEU initiative.	52.3	100%	52.3	100%	52.3	100%	52.2699999	52.2699999	52.26999994					
07/06/2023	Spain	Framework loan	IBERDROLA REPOWEREU FRAMEWORK LOAN	Financing of a set of renewable energy projects across Spain, Portugal and Germany in support of the REPowerEU initiative.	903.4	100%	903.4	100%	903.4	100%	903.4299999	903.4299999	903.4299995					
22/12/2023	Morocco	Multiple Beneficiary Intermediated Loan	MOROCCO TAJAWOUZ LOAN FOR SMES&MIDCAPS	The operation proposed will provide funding to small and medium-sized enterprises and mid-caps through credit lines to local financial intermediaries, primarily second tier banks. The loans could be provided in local currency.	25.0	2%	0.5	1%	0.3	1%	0.25	0.25	0.25					
12/04/2023	Poland	Investment loan	MASPEX FOOD PRODUCTION RESOURCE EFFICIENCY	The project comprises investments in upgrading of Maspex group's food production and storage facilities in support of energy and resource efficiency.	43.8	31%	13.6	8%	3.5	23%	10.0694	10.0694	0.8756	9.1938				
12/04/2023	Romania	Investment loan	MASPEX FOOD PRODUCTION RESOURCE EFFICIENCY	The project comprises investments in upgrading of Maspex group's food production and storage facilities in support of energy and resource efficiency.	6.2	31%	1.9	8%	0.5	23%	1.4306	1.4306	0.1244	1.3062				
23/03/2023	Italy	Multiple Beneficiary Intermediated Loan	MCC SUSTAINABLE LOAN FOR COHESION SMES & MIDCAPS	The EUR 100m funding line for Medio Credito Centrale Banca del Mezzogiorno Group (MCC - BdM) will support SMEs and MIDCAPS in their sustainable transition. The operation will target subprojects for energy efficiency improvement and CO2 emissions reduction. Moreover, the overall project will also encompass social and economic policy targets considering the COHESION regions of location of the final beneficiaries.	50.0	30%	15.0	24%	12.0	30%	15	15	12.5					2.5
27/12/2023	Croatia	Framework loan	SPLIT MUNICIPAL INFRASTRUCTURE FRAMEWORK LOAN	The Project is a multi-sector Framework Loan operation to finance the multi-annual investment programme of the City of Split in Croatia.	49.0	22%	10.8	8%	3.9	22%	10.78	8.82	4.263	0.196	3.479		0.882	1.96
21/07/2023	Czech Republic	Multiple Beneficiary Intermediated Loan	SGEF CZ LOAN FOR SMES- MIDCAPS & OTHER OBJECTIVES	Financing of small and medium sized projects carried out by SMEs and Mid-Caps and other public and private entities mainly in the Czech Republic and Slovakia, with a Climate Action window of at least 20%. □	160.0	20%	32.0	10%	16.6	20%	32	32		15.36	16.64			
21/07/2023	Slovakia	Multiple Beneficiary Intermediated Loan	SGEF CZ LOAN FOR SMES- MIDCAPS & OTHER OBJECTIVES	Financing of small and medium sized projects carried out by SMEs and Mid-Caps and other public and private entities mainly in the Czech Republic and Slovakia, with a Climate Action window of at least 20%. □	40.0	20%	8.0	10%	4.2	20%	8	8		3.84	4.16			
20/11/2023	Norway	Investment loan	ABB RDI FOR SMART & SUSTAINABLE ELECTRIFICATION	The Project concerns the Promoter's investments in Research, Development and Innovation (RDI) within its Electrification business area carried out in the EU and to a minor extent in EFTA countries over the period 2023-2026.	16.5	35%	5.8			35%	5.8014	5.8014			5.8014			
20/11/2023	Switzerland	Investment loan	ABB RDI FOR SMART & SUSTAINABLE ELECTRIFICATION	The Project concerns the Promoter's investments in Research, Development and Innovation (RDI) within its Electrification business area carried out in the EU and to a minor extent in EFTA countries over the period 2023-2026.	62.5	35%	22.0			35%	21.975	21.975			21.975			
20/11/2023	Finland	Investment loan	ABB RDI FOR SMART & SUSTAINABLE ELECTRIFICATION	The Project concerns the Promoter's investments in Research, Development and Innovation (RDI) within its Electrification business area carried out in the EU and to a minor extent in EFTA countries over the period 2023-2026.	55.0	35%	19.3			35%	19.338	19.338			19.338			
20/11/2023	Germany	Investment loan	ABB RDI FOR SMART & SUSTAINABLE ELECTRIFICATION	The Project concerns the Promoter's investments in Research, Development and Innovation (RDI) within its Electrification business area carried out in the EU and to a minor extent in EFTA countries over the period 2023-2026.	124.0	35%	43.6			35%	43.5984	43.5984			43.59839999			
20/11/2023	Poland	Investment loan	ABB RDI FOR SMART & SUSTAINABLE ELECTRIFICATION	The Project concerns the Promoter's investments in Research, Development and Innovation (RDI) within its Electrification business area carried out in the EU and to a minor extent in EFTA countries over the period 2023-2026.	31.5	35%	11.1			35%	11.0754	11.0754			11.0754			
20/11/2023	Regional - EU countries	Investment loan	ABB RDI FOR SMART & SUSTAINABLE ELECTRIFICATION	The Project concerns the Promoter's investments in Research, Development and Innovation (RDI) within its Electrification business area carried out in the EU and to a minor extent in EFTA countries over the period 2023-2026.	58.5	35%	20.6			35%	20.5686	20.5686			20.5686			
14/03/2023	Austria	Multiple Beneficiary Intermediated Loan	ERP-FONDS LOAN FOR SMES & MIDCAPS AND INNOVATION	Multi-Beneficiary Intermediated Loan to support small and medium-scale projects promoted by SMEs and Mid-Caps in Austria, with significant dedication to innovative companies.	50.0	2%	1.0	1%	0.5	1%	0.5	0.5	0.5					
21/12/2023	Czech Republic	Framework loan	P3 ROOFTOP SOLAR PV GREEN LOAN	Roll-out of photovoltaic installations on the roofs of the promoter's logistic centers across EU countries	15.0	100%	15.0	73%	10.9	100%	15	15		15				
21/12/2023	Regional - EU countries	Framework loan	P3 ROOFTOP SOLAR PV GREEN LOAN	Roll-out of photovoltaic installations on the roofs of the promoter's logistic centers across EU countries	124.5	100%	124.5	73%	90.3	100%	124.5	124.5		124.5				
21/12/2023	Romania	Framework loan	P3 ROOFTOP SOLAR PV GREEN LOAN	Roll-out of photovoltaic installations on the roofs of the promoter's logistic centers across EU countries	3.0	100%	3.0	73%	2.2	100%	3	3		3				

21/12/2023	Slovakia	Framework loan	P3 ROOFTOP SOLAR PV GREEN LOAN	Roll-out of photovoltaic installations on the roofs of the promoter's logistic centers across EU countries	7.5	100%	7.5	73%	5.4	100%	7.5	7.5		7.5						
27/12/2023	Netherlands	Multiple Beneficiary Intermediated Loan	SG EQUIPMENT FINANCE BENELUX L4SMES & MIDCAPS II	Midcap investments via leasing schemes in Benelux. At least 70% of the loan will be allocated to SMEs investments. At least 20% of the facility will be dedicated to Climate Action and Environmental Sustainability projects	60.0	20%	12.0	15%	9.3	20%	12	12	7.752	2.748			1.5			
14/12/2023	France	Investment loan	AFFORDABLE HOUSING GREEN BOND	The operation concerns the purchase by EIB of green bonds issued by IN L1' to finance green investments in affordable housing, as per the Issuer's Green Financing Framework.	100.0	100%	100.0			100%	100	97		97						3
24/11/2023	Serbia	Multiple Beneficiary Intermediated Loan	ISP SERBIA LOAN FOR SMES MIDCAPS & CLIMATE ACTION	A multibeneficiary intermediated loan to Banca Intesa Beograd and Intesa Leasing Beograd for financing of SMEs and Midcaps in Serbia, with a portion dedicated to climate action projects.	100.0	10%	10.0	4%	3.6	10%	10	10	6.85	2.55					0.6	
14/12/2023	Sweden	Investment loan	VOLVO CARS FUTURE OF TRANSPORT RDI	The project concerns the promoter's investments for the development of a new all-electric vehicle platform, including all R&D activities for the development of its first electric vehicle model based on this platform, the software development activities for the electric platform, safety enhancement and vehicle automation, R&D capital expenditures and specific next-generation advanced manufacturing technology development for fully electric vehicles.	250.0	68%	169.8	12%	31.0	56%	138.75	138.75			138.75					
29/06/2023	Denmark	Multiple Beneficiary Intermediated Loan	JYSKE BANK LOAN FOR SMES AND MIDCAPS IV	Loan for the financing of small and medium-sized enterprises in Denmark, including a dedicated Climate Action window.	200.0	30%	60.0	30%	60.0	30%	60	60					60			
22/12/2023	France	Multiple Beneficiary Intermediated Loan	ARKEA SME AND MIDCAP & CLIMATE ACTION II MBIL	The operation consists of multiple beneficiary intermediated loan (MBIL) to support small and medium-sized enterprises (SMEs) and mid-caps in France. 30% of the facility will be dedicated to climate action and environmental sustainability projects.□	133.3	30%	40.0			30%	39.9999999	39.9999999	39.9999999							
14/12/2023	France	Multiple Beneficiary Intermediated Loan	BPCE LEASE EUROPEAN GREEN LEASING MBIL	The operation aims at financing small to medium sized investment carried out by SME and Midcap in France and across Europe with 100% Climate Change contribution.□	135.0	100%	135.0	15%	20.2	100%	135	135		114.7499999			20.24999999			
14/12/2023	Italy	Multiple Beneficiary Intermediated Loan	BPCE LEASE EUROPEAN GREEN LEASING MBIL	The operation aims at financing small to medium sized investment carried out by SME and Midcap in France and across Europe with 100% Climate Change contribution.□	7.5	100%	7.5	15%	1.1	100%	7.5	7.5		6.375			1.125			
14/12/2023	Spain	Multiple Beneficiary Intermediated Loan	BPCE LEASE EUROPEAN GREEN LEASING MBIL	The operation aims at financing small to medium sized investment carried out by SME and Midcap in France and across Europe with 100% Climate Change contribution.□	7.5	100%	7.5	15%	1.1	100%	7.5	7.5		6.375			1.125			
29/12/2023	Morocco	Framework loan	INCLUSIVE AND SUSTAINABLE FORESTS IN MOROCCO	The project will support investments in national parks and watershed management, including infrastructure and institutional capacity, with a focus on mountainous regions.	100.0	100%	100.0	100%	100.0	73%	73.16	36.58					36.58			36.58
28/11/2023	Ireland	Equity/Quasi-equity	XEROTECH (IEU G)	Xerotech produce batteries for non-automotive machines in particular electric off-road vehicles through an innovative process developed inhouse. The project will scale up the capacity of battery pack assembly.	30.0	100%	30.0			100%	30	30							30	
25/07/2023	Spain	Investment loan	REPSOL REPOWEREU WIND & SOLAR	The investment programme comprises the implementation and operation of a portfolio of solar PV plants and wind farms with an aggregate capacity of 1.09GW. The programme schemes are located in various regions in Spain.	400.0	100%	400.0	100%	400.0	100%	400	400	400							
29/12/2023	Benin	Investment loan	ASSAINISSEMENT PLUVIAL DE VILLES DU BENIN II	Rainwater drainage infrastructure targeting several secondary cities in Benin. EIB financing will cover 3 cities in the North of the country. Natitingou, Djougou and Kandi.	70.0	100%	70.0	100%	70.0	50%	35									35
19/12/2023	Germany	Investment loan	HELABA INTERMEDIATED SCHOOL CONSTRUCTION LOAN	The Project concerns an intermediated loan to finance the construction of a highly energy efficient school building for 1700 students in Nuremberg, Germany. The Project is implemented by WBG Kommunal GmbH, a public housing construction company of the City of Nuremberg.	81.3	100%	81.3			100%	81.3374	75.237095		75.237095						6.100305
27/07/2023	Italy	Guarantee	DB ITALY ENHANCED SME AND MIDCAP SUPPORT	Mezzanine ABS Guarantee on an existing portfolio of assets in Italy, aimed at supporting new financing for SMEs and Mid-Caps.	73.0	1%	0.7	1%	0.4	1%	0.36498609	0.36498609	0.364986088							
12/07/2023	Czech Republic	Multiple Beneficiary Intermediated Loan	CSAS LOAN FOR SMES AND MIDCAPS	Loan for financing small and medium scale projects promoted primarily by SMEs and Mid-Caps in CZ, with a partial dedication to Climate Action and Environmental Sustainability.	200.0	20%	40.0	3%	6.7	20%	40	40	13.34	20			6.66			
26/07/2023	Slovakia	Multiple Beneficiary Intermediated Loan	SLSP LOAN FOR SMES AND MIDCAPS	Loan for financing small and medium scale projects promoted by SMEs and Mid-Caps in Slovakia, with a partial dedication to Climate Action and Environmental Sustainability.	100.0	20%	20.0	10%	10.0	20%	20	20	5	10			5			
18/07/2023	France	Multiple Beneficiary Intermediated Loan	BNPP ABS FOR CLIMATE ACTION	The operation will support energy efficiency and possibly other climate action projects to be implemented by private individuals across the EU, with a particular focus on France.	366.8	100%	366.8			100%	366.8	366.8		366.8						
25/05/2023	France	Framework loan	PLAN EAU ET ASSAINISSEMENT	Prêt-cadre pour financer, par l'intermédiaire de banques acceptables, des investissements dans le secteur de l'eau et de l'assainissement en France.	100.0	30%	30.0	100%	100.0	30%	30	20					20			10

16/11/2023	Lithuania	Investment loan	KLAIPEDA WATER AND SANITATION	The project will co-finance part of the 2023-2026 investment programme of Klaipėdos Vanduo, the third largest water company in Lithuania. The investments mainly consist of the extension and rehabilitation of water supply, stormwater and wastewater collection and treatment facilities.	25.0	84.0%	21.0	67.0%	16.7	51.0%	12.8425	10.0975					8.0875	2.745	
22/12/2023	Germany	Equity/Quasi-equity	SANDBATTERY (IEU TI)	The project concerns a demonstration plant to produce silicon anodes through a coating process. The promoter GDI will construct the production plant at the equipment supplier-s facility in Lauenförde (Germany). Silicon-based anodes are known for their high energy density and faster charging times, making them a sustainable alternative to graphite in lithium-ion batteries	20.0	100.0%	20.0			100.0%	20	20						20	
03/07/2023	Italy	Multiple Beneficiary Intermediated Loan	ALBA LEASING ABS FOR SME AND MIDCAPS VIII	Loan substitute operation (ABS) to finance SMEs and Mid-Caps investments through Alba Leasing in the industry, services, tourism and agriculture sectors. The operation will include a 25% Research, innovation and digital component.	249.9	2.0%	5.0	1.0%	2.5	1.0%	2.499	2.499	2.499						
19/07/2023	Italy	Investment loan	ENEL DIGITAL & EV RDI	The project includes the promoter-s investments in innovative technologies for: (i) the development of software solutions, digital platforms, tools and services, supporting all different aspects of the vehicle charging process and customer charging experience; (ii) the development of hardware and firmware solutions for AC and DC recharging products. □	89.6	100.0%	89.6			100.0%	89.6	89.6					89.5999998		
19/07/2023	Spain	Investment loan	ENEL DIGITAL & EV RDI	The project includes the promoter-s investments in innovative technologies for: (i) the development of software solutions, digital platforms, tools and services, supporting all different aspects of the vehicle charging process and customer charging experience; (ii) the development of hardware and firmware solutions for AC and DC recharging products. □	10.4	100.0%	10.4			100.0%	10.4	10.4					10.4		
13/10/2023	Spain	Framework loan	EU FUNDS CASTILLA Y LEON CO-FINANCING 2014-20	EU co-financing of priority investments within the scope of Junta de Castilla y Leon's within the 2014-2020 Spanish Partnership Agreement.	96.4	33.0%	31.5	9.0%	8.5	29.0%	28.349112	5.511792					5.511792	22.83732	
13/10/2023	Spain	Framework loan	EU FUNDS CASTILLA Y LEON CO-FINANCING 2014-20	EU co-financing of priority investments within the scope of Junta de Castilla y Leon's within the 2014-2020 Spanish Partnership Agreement.	5.3	33.0%	1.7	9.0%	0.5	29.0%	1.553376	0.302016					0.302016	1.25136	
13/10/2023	Spain	Framework loan	EU FUNDS CASTILLA Y LEON CO-FINANCING 2014-20	EU co-financing of priority investments within the scope of Junta de Castilla y Leon's within the 2014-2020 Spanish Partnership Agreement.	14.5	33.0%	4.8	9.0%	1.3	29.0%	4.271784	0.830544					0.830544	3.44124	
13/10/2023	Spain	Framework loan	EU FUNDS CASTILLA Y LEON CO-FINANCING 2014-20	EU co-financing of priority investments within the scope of Junta de Castilla y Leon's within the 2014-2020 Spanish Partnership Agreement.	11.9	33.0%	3.9	9.0%	1.0	29.0%	3.495096	0.679536					0.679536	2.81556	
13/10/2023	Spain	Framework loan	EU FUNDS CASTILLA Y LEON CO-FINANCING 2014-20	EU co-financing of priority investments within the scope of Junta de Castilla y Leon's within the 2014-2020 Spanish Partnership Agreement.	1.3	33.0%	0.4	9.0%	0.1	29.0%	0.388344	0.075504					0.075504	0.31284	
13/10/2023	Spain	Framework loan	EU FUNDS CASTILLA Y LEON CO-FINANCING 2014-20	EU co-financing of priority investments within the scope of Junta de Castilla y Leon's within the 2014-2020 Spanish Partnership Agreement.	2.6	33.0%	0.9	9.0%	0.2	29.0%	0.776688	0.151008					0.151008	0.62568	
18/12/2023	France	Framework loan	BFCM ACTION POUR LE CLIMAT	The project consists of an intermediated lending facility in support of small to mid-sized renewable energy projects in France (onshore wind, photovoltaic, geothermal, hydro, biomass and biogas).	200.0	100.0%	200.0			100.0%	200	200	200						
27/07/2023	Italy	Guarantee	UNICREDIT CLIMATE ACTION	Operation dedicated to finance energy efficiency and potentially other climate action projects carried out in Italy by individuals, SMEs and Midcaps. Linked Risk Sharing guarantee up to EUR 150 m to support Italian midcaps in their investment and working capital needs through the intermediation of BPER Banca SpA	65.2	100.0%	65.2			100.0%	65.1784014	65.1784014					65.17840135		
22/12/2023	Italy	Guarantee	BPER LRS ENHANCED SUPPORT FOR MIDCAPS		150.0	1.0%	1.5	1.0%	0.8	1.0%	0.75	0.75	0.75						
20/07/2023	Italy	Investment loan	STA ALTO ADIGE RAILWAY ROLLING STOCK	The project consists of the acquisition of 7 trainsets (with an option for the acquisition of an additional trainset). The trainsets are all Electric Multiple Units (EMUs) and will be used on the regional railway network in Alto Adige/Südtirol (Italy), including connections with neighbouring stations in Austria, as well as the northern part of the Province of Trento.	32.3	100.0%	32.3	100.0%	32.3	100.0%	32.325275	32.325275					32.325275		
22/12/2023	Belgium	Investment loan	OOSTERWHEEL CONNECTION	The Oostenweel link (part of the TEN motorway Amsterdam-Paris) will close the northern part of the ring road around Antwerp. It is one of the major projects of the Master Plan made by the Flemish Government aimed to reduce traffic congestion in the Antwerp Region.	100.0	6.0%	6.0			6.0%	6								
17/07/2023	Italy	Investment loan	HERA ENVIRONMENTAL SUSTAINABILITY	Financing of 2023-2028 multi-utility investments.	129.7	97.0%	125.4	69.0%	89.1	76.0%	98.97636	71.346	10.11816	18.29052			35.0244	7.91292	27.63036
17/07/2023	Italy	Investment loan	HERA ENVIRONMENTAL SUSTAINABILITY	Financing of 2023-2028 multi-utility investments.	138.5	97.0%	133.9	69.0%	95.1	76.0%	105.639926	76.1493568	10.79936333	19.52192602			37.38241152	8.445656	29.4905691
17/07/2023	Italy	Investment loan	HERA ENVIRONMENTAL SUSTAINABILITY	Financing of 2023-2028 multi-utility investments.	191.8	97.0%	185.5	69.0%	131.8	76.0%	146.363714	105.504643	14.96247667	27.04755398			51.79318848	11.70142	40.8590709

24/07/2023	France	Investment loan	MOBILE NETWORK INFRASTRUCTURE EXPANSION	The project relates to investments in new mobile network towers and rooftop sites to host mobile broadband base stations, site upgrades to host more than one mobile operator, very high capacity links to connect the towers to the operators' core networks, distributed antenna systems to massively increase network capacity in traffic hotspots and energy efficiency / renewable energy components to save costs and reduce GHG emissions of the network.	138.6	4%	5.5		4%	5.48856	5.48856	1.62162	3.86694						
24/07/2023	Italy	Investment loan	MOBILE NETWORK INFRASTRUCTURE EXPANSION	The project relates to investments in new mobile network towers and rooftop sites to host mobile broadband base stations, site upgrades to host more than one mobile operator, very high capacity links to connect the towers to the operators' core networks, distributed antenna systems to massively increase network capacity in traffic hotspots and energy efficiency / renewable energy components to save costs and reduce GHG emissions of the network.	63.0	4%	2.5		4%	2.4948	2.4948	0.7371	1.7577						
24/07/2023	Poland	Investment loan	MOBILE NETWORK INFRASTRUCTURE EXPANSION	The project relates to investments in new mobile network towers and rooftop sites to host mobile broadband base stations, site upgrades to host more than one mobile operator, very high capacity links to connect the towers to the operators' core networks, distributed antenna systems to massively increase network capacity in traffic hotspots and energy efficiency / renewable energy components to save costs and reduce GHG emissions of the network.	66.2	4%	2.6		4%	2.61954	2.61954	0.773955	1.845585						
24/07/2023	Portugal	Investment loan	MOBILE NETWORK INFRASTRUCTURE EXPANSION	The project relates to investments in new mobile network towers and rooftop sites to host mobile broadband base stations, site upgrades to host more than one mobile operator, very high capacity links to connect the towers to the operators' core networks, distributed antenna systems to massively increase network capacity in traffic hotspots and energy efficiency / renewable energy components to save costs and reduce GHG emissions of the network.	18.9	4%	0.7		4%	0.74844	0.74844	0.22113	0.52731						
24/07/2023	Spain	Investment loan	MOBILE NETWORK INFRASTRUCTURE EXPANSION	The project relates to investments in new mobile network towers and rooftop sites to host mobile broadband base stations, site upgrades to host more than one mobile operator, very high capacity links to connect the towers to the operators' core networks, distributed antenna systems to massively increase network capacity in traffic hotspots and energy efficiency / renewable energy components to save costs and reduce GHG emissions of the network.	28.4	4%	1.1		4%	1.12266	1.12266	0.331695	0.790965						
01/12/2023	Belgium	Investment loan	WALLONIA SUSTAINABLE WASTEWATER TREATMENT II	The project concerns the EIB co-financing of the investment programme 2023-2026 of Société Publique de Gestion de l'Eau, the public-sector entity in charge of wastewater collection and treatment assets in the Walloon Region (Belgium).	230.0	100%	230.0	100%	230.0	70%	160.77	116.472			116.472				44.298
19/07/2023	Spain	Multiple Beneficiary Intermediated Loan	SANTANDER ABS FOR SME SUPPORT	Purchase of several tranches of a true-sale securitization in order to stimulate lending to SMEs and Mid-Caps.	151.2	2%	3.0	1%	1.5	1%	1.512	1.512	1.512						
30/11/2023	Sweden	Investment loan	NEXT GENERATION MOBILE BROADBAND RDI	The project concerns the promoter's RDI investments for the development of its 5G radio equipment portfolio, which incorporates a new, more powerful version of the 5G standard, known as -5G advanced-. The new equipment developed as a result of the project is expected to have substantial improvements in performance/capacity, size/weight and energy consumption.	250.0	50%	125.0			50%	125	125					125		
18/10/2023	Hungary	Multiple Beneficiary Intermediated Loan	MFB CLIMATE ACTION MBIL - GREEN LOAN	The project is to provide financing for energy efficiency and renewable energy investments of Hungarian public and private entities through the loan programmes of Hungarian Development Bank (MFB).	100.0	100%	100.0	25%	25.0	100%	100	100		100					
03/12/2023	Jordan	Investment loan	AQABA-AMMAN WATER DESALINATION & CONVEYANCE	The primary objective of the Project is to provide 300 MCM of potable water to Amman and other governorates in Jordan and, possibly, to areas along the project pipelines route. The water will come from a seawater reverse osmosis plant south of Aqaba and will be conveyed to Amman via a new, approximately 420 km long water conveyor that would run for most of its part parallel to the existing South-North Water Conveyor	100.0	100%	100.0			100%	100								100
24/10/2023	Italy	Multiple Beneficiary Intermediated Loan	ISP LOAN FOR PUBLIC SECTOR AND CLIMATE	Intermediated loan to Intesa Sanpaolo Spa, aimed at supporting lending to local public institutions and publicly owned companies. The loan will be dedicated to urban development, primarily sustainable water supply projects, the modernisation of the transport sector, and bioprocessing of waste (often in complementarity with the Italian RRF).	100.0	50%	50.0	50%	50.0	50%	50	50					13.4		36.6
18/12/2023	North Macedonia	Investment loan	CORRIDOR VIII RAIL - EASTERN SECTION MK	Construction of 24 km of single track railway on Corridor VIII, linking the city of Kriva Palanka to the Bulgarian border.	175.0	100%	175.0	100%	175.0	100%	175	175					175		

08/11/2023	France	Investment loan	EDUCATION LOIRE ATLANTIQUE	The Project includes the construction, reconstruction or renovation of lower-secondary schools under the responsibility of the Department of Loire-Atlantique in France. It also includes transversal items such as digitalisation, accessibility and improvement of courtyards and sanitary facilities.	95.0	74.0%	70.0		74%	70.015	67.165		67.165					2.85	
09/11/2023	Spain	Framework loan	ERDF CO-FINANCING CATALUNYA 2021-2027	Co-financing of the European Regional Development Fund (ERDF) in the 2021-2027 EU programming period.	21.1	35.0%	7.4	19.0%	4.0	29%	6.19164	2.77992	2.6325		0.14742			3.41172	
09/11/2023	Spain	Framework loan	ERDF CO-FINANCING CATALUNYA 2021-2027	Co-financing of the European Regional Development Fund (ERDF) in the 2021-2027 EU programming period.	22.7	35.0%	8.0	19.0%	4.3	29%	6.66792	2.99376	2.835		0.15876			3.67416	
09/11/2023	Spain	Framework loan	ERDF CO-FINANCING CATALUNYA 2021-2027	Co-financing of the European Regional Development Fund (ERDF) in the 2021-2027 EU programming period.	8.8	35.0%	3.1	19.0%	1.7	29%	2.59308	1.16424	1.1025		0.06174			1.42884	
09/11/2023	Spain	Framework loan	ERDF CO-FINANCING CATALUNYA 2021-2027	Co-financing of the European Regional Development Fund (ERDF) in the 2021-2027 EU programming period.	55.8	35.0%	19.6	19.0%	10.7	29%	16.4052	7.3656	6.975		0.3906			9.0396	
09/11/2023	Spain	Framework loan	ERDF CO-FINANCING CATALUNYA 2021-2027	Co-financing of the European Regional Development Fund (ERDF) in the 2021-2027 EU programming period.	47.7	35.0%	16.8	19.0%	9.1	29%	14.0238	6.2964	5.9625		0.3339			7.7274	
09/11/2023	Spain	Framework loan	ERDF CO-FINANCING CATALUNYA 2021-2027	Co-financing of the European Regional Development Fund (ERDF) in the 2021-2027 EU programming period.	1.3	35.0%	0.4	19.0%	0.2	29%	0.37044	0.16632	0.1575		0.00882			0.20412	
09/11/2023	Spain	Framework loan	ERDF CO-FINANCING CATALUNYA 2021-2027	Co-financing of the European Regional Development Fund (ERDF) in the 2021-2027 EU programming period.	22.7	35.0%	8.0	19.0%	4.3	29%	6.66792	2.99376	2.835		0.15876			3.67416	
21/06/2023	Bulgaria	Guarantee	PROCREDIT BG ENHANCED SUPPORT SMES & CA	The project concerns a guarantee for an existing portfolio of loans to SMEs and Mid-Caps by the EIB Group to support ProCredit Bank Bulgaria's lending expansion in SMEs and Mid-Caps sector including focus on projects supporting green objectives.	40.5	50.0%	20.3	5.0%	2.1	49%	19.7779385	19.7779385	13.92920959	5.123713328		0.725015562			
21/12/2023	Germany	Investment loan	SCHAEFFLER MOTION R&D INVESTMENTS	Financing a part of R&D investments (with focus on human resource costs) for Schaeffler Group's motion technology areas from 2023 to 2026.	420.0	52.0%	218.4			52%	218.4	218.4		218.4					
22/06/2023	Italy	Investment loan	EPTA SUSTAINABLE REFRIGERATION	The Project concerns the Promoter's investments in Research, Development and Innovation (RDI) on products and processes, as well as deployment of advanced manufacturing technologies and digitalisation. The Project's costs will be incurred primarily in Italy and, to a minor extent in France over the period between 2023 and 2026.	50.0	100.0%	50.0	100.0%	50.0										
28/09/2023	France	Investment loan	DOUAI EV BATTERY GIGAFACTORY	Construction and operation of an advanced manufacturing plant in Douai, France, to supply the Renault Group with a new generation of Lithium-ion batteries for Electric Vehicles.	317.7	100.0%	317.7			100%	317.7	317.7						317.7	
11/12/2023	Austria	Investment loan	WASSER BURGENLAND	Financing the 2024-2030 investment programme of WLW (Wasserleitungsverband Nördliches Burgenland) for the rehabilitation and extension of water supply infrastructure in the Austrian federal state of Burgenland	50.0	100.0%	50.0	77.0%	38.5	100%	50	25				25		25	
21/12/2023	Belgium	Investment loan	BRUSSELS REGION SUSTAINABLE MOBILITY II	This project will support the implementation of Phase I of the metro line 3 (M3) which consists of upgrading the existing tram infrastructure (pre-metro) into a fully-fledged metro line in the central underground transport corridor between Albert and Gare du Nord (6km), in Bruxelles.	475.0	100.0%	475.0	100.0%	475.0	100%	475	475			475				
21/12/2023	Spain	Investment loan	LONG TERM CARE DEVELOPMENT INFRASTRUCTURE II	The project supports the promoter's expansion plan during the period 2023 to 2026 and entails the construction and equipping of several new facilities: long-term care centres mainly for the elderly population, rehabilitation hospitals and shared assisted living homes in different Autonomous Communities in Spain.	31.5	65.0%	20.5			65%	20.475	20.475						20.475	
15/06/2023	Spain	Multiple Beneficiary Intermediated Loan	BANKINTER LOAN FOR SMES&MIDCAPS CLIMATE ACTION	Dedicated loan to support small and medium sized projects carried out by SMEs and Mid-Caps mainly located in Spain & Portugal with a partial dedication to Climate Action projects.	250.0	20.0%	50.0			20%	50	50			50				
22/12/2023	Regional - Africa	Equity/Quasi-equity	HELIOS CLEAR FUND SCSP	Equity participation in a pan-African private equity fund that aims to deliver high climate impact, both mitigation and adaptation, while achieving its long-term financial return objectives.	48.1	70.0%	33.7	5.0%	2.4	70%	33.6568992	27.5265354	14.78499501		5.529347727		2.404064229	4.808128	6.13036378
20/12/2023	Germany	Guarantee	DB GERMANY ENHANCED SUPPORT FOR EE	Mezzanine ABS Guarantee on an existing portfolio of assets in Germany, in return for on lending to new energy efficiency projects for private individuals in Germany.	150.0	100.0%	150.0			100%	150	150			150				
27/11/2023	Italy	Investment loan	IVECO GROUP ELECTRIC VEHICLES AND DIGITALISATION	The Project covers the Iveco Group investment plan in Europe over the period 2023-2025 in the areas of electrification (Battery Electric Vehicles and Hydrogen Fuel Cells), autonomous driving, safety, digitalisation and connectivity.	450.0	75.0%	337.2	75.0%	337.2	75%	337.185	337.185			337.185				
21/12/2023	Sweden	Investment loan	SKELLETEAE AFFORDABLE HOUSING	This project concerns an investment loan to support investments in social and affordable housing for rent in the Municipality of Skelleftea, which is situated in the Västerbotten County of northern Sweden. The housing programme includes 743 affordable housing units, including a specific housing programme for students.	72.1	100.0%	72.1			100%	72.0785656	69.9162087			69.91620867				2.16235697
14/09/2023	Poland	Investment loan	BALTIC POWER OFFSHORE WINDFARM	Development, construction and operation of a very large-scale (up to 1.2 GW) offshore windfarm in the Polish Economic Exclusive Zone in the Baltic Sea, located 23 km to the north of the Polish coastline. The promoter is a joint venture of PKN ORLEN (Poland) and Northland Power (Canada)	260.1	100.0%	260.1	100.0%	260.1	100%	260.073049	260.073049	260.073049						

29/11/2023	Hungary	Multiple Beneficiary Intermediated Loan	DSL LOAN FOR SME MIDCAPS AND CLIMATE ACTION	Loan for financing SMEs and MidCaps in Germany and other member states with a specific focus on cohesion and green investments	8.7	30%	2.6	5%	0.4	30%	2.625	2.625		0.518		0.448875			1.658125			
29/11/2023	Regional - EU countries	Multiple Beneficiary Intermediated Loan	DSL LOAN FOR SME MIDCAPS AND CLIMATE ACTION	Loan for financing SMEs and MidCaps in Germany and other member states with a specific focus on cohesion and green investments	1.3	30%	0.4	5%	0.1	30%	0.375	0.375		0.074		0.064125			0.236875			
29/11/2023	Romania	Multiple Beneficiary Intermediated Loan	DSL LOAN FOR SME MIDCAPS AND CLIMATE ACTION	Loan for financing SMEs and MidCaps in Germany and other member states with a specific focus on cohesion and green investments	8.8	30%	2.6	5%	0.4	30%	2.625	2.625		0.518		0.448875			1.658125			
22/12/2023	Italy	Equity/Quasi-equity	ENERGY DOME - CATALYST (IEU GT)	Financing of the company's technology scale-up including First-of-a-kind 20MW-200MWh CO2Battery installation in Italy.	25.0	100%	25.0			100%	25	25							25			
26/06/2023	Regional - Mediterranean	Multiple Beneficiary Intermediated Loan	MICROFINANCE LOAN ENDA TAMWEEL	Synthetic Senior loan in Tunisian Dinars (TND) to support microenterprises and most vulnerable population in Tunisia	12.0	2%	0.2	1%	0.1	1%	0.12	0.12	0.12									
18/12/2023	Austria	Multiple Beneficiary Intermediated Loan	HYPO VORARLBERG LOAN SMES MIDCAPS AND OTHER OBJ	Loan for financing small and medium scale projects promoted primarily by SMEs, Mid-Caps and private individuals located mainly in Austria with a specific focus on construction of highly energy efficient new buildings.	40.0	30%	12.0			30%	12	12		12								
18/12/2023	Germany	Multiple Beneficiary Intermediated Loan	HYPO VORARLBERG LOAN SMES MIDCAPS AND OTHER OBJ	Loan for financing small and medium scale projects promoted primarily by SMEs, Mid-Caps and private individuals located mainly in Austria with a specific focus on construction of highly energy efficient new buildings.	10.0	30%	3.0			30%	3	3		3								
26/04/2023	Spain	Multiple Beneficiary Intermediated Loan	ICE FOCUSED SUPPORT FOR SMES AND MIDCAPS	Dedicated loan for financing small and medium sized projects carried out by SMEs and Mid-caps companies mainly located in the region of Castilla y León (Spain), with a focus on the support of job creation, human capital retention and on the promotion of regional policies on circular economy.	25.8	2%	0.5	1%	0.3	1%	0.258	0.258	0.258									
31/03/2023	Germany	Multiple Beneficiary Intermediated Loan	DEUTSCHE LEASING LOAN FOR SMES & MIDCAPS III	Loan for financing SMEs and Mid-caps in Germany and other Member States with a specific focus on Climate Action.	25.0	30%	7.5	5%	1.4	30%	7.5	7.5	4.935	0.5675		1.9975						
22/12/2023	France	Multiple Beneficiary Intermediated Loan	FRANFINANCE CA&ES LOAN FOR SMES AND MIDCAPS	Loan to Societe Generale to be utilised by Franfinance (Leasing subsidiary operating via a vendor network in France) for the purpose of providing leases to SMEs and Mid-Caps, including for Climate and Circular Economy projects.	350.0	30%	105.0	15%	52.5	15%	52.5	52.5	52.5									
20/12/2023	Netherlands	Investment loan	ENEXIS ELECTRICITY NETWORK UPGRADE AND EXPANSION	The Project is an investment programme for electricity distribution in the period 2023 to 2024, including refurbishment, upgrading and expansion of existing electricity distribution infrastructure and the installation of smart meters in five provinces in the Netherlands.	500.0	100%	500.0			100%	500	500		22.8						477.2		
29/11/2023	France	Investment loan	CENTRALE SUPELEC - BREGUET	The project comprises the renovation and restructuring of one of the main buildings of CentraleSupélec on its Paris-Saclay campus, south of Paris, France.	22.5	100%	22.5	100%	22.5	100%	22.5	22.1625		22.1625							0.3375	
29/11/2023	France	Investment loan	CENTRALE SUPELEC - BREGUET	The project comprises the renovation and restructuring of one of the main buildings of CentraleSupélec on its Paris-Saclay campus, south of Paris, France.	22.5	100%	22.5	100%	22.5	100%	22.5	22.1625		22.1625							0.3375	
06/09/2023	Italy	Investment loan	BOCCONI CAMPUS DEVELOPMENT	The Project supports the modernisation of the Bocconi University campus in Milan. It concerns the demolition of two existing large faculty buildings and their reconstruction as modern energy efficient buildings providing new facilities for academic, research and administrative use. In addition, the project also includes smaller investments in the renovation of other buildings.	30.0	94%	28.1	76%	22.8	94%	28.122	25.872		25.872							2.25	
15/11/2023	Turkey	Framework loan	EARTHQUAKE RECONSTRUCTION FRAMEWORK LOAN	The Project is designed as a framework loan for the provinces affected by the earthquakes in south-eastern Türkiye in February 2023. The project concerns rehabilitation, construction and extension of drinking water, sewerage and stormwater networks as well as drinking water, wastewater treatment plants, purchase and installation of water utilities' smart systems, machinery and equipment.	400.0	100%	400.0	72%	288.0	34%	136.04	0.04		0.04						0.04	136	
07/08/2023	France	Investment loan	EDUCATION VAL-DE-MARNE	Le projet comprend 18 opérations d'investissement pour les collèges et pour un bâtiment administratif accueillant les services d'éducation et de la jeunesse du Département.	29.5	71%	20.9			71%	20.86535	20.532		20.532								0.33335
21/12/2023	Poland	Investment loan	A2 MOTORWAY MINSK MAZOWIECKI - BIALA PODLASKA	Construction of a new A2 Motorway section between Minsk Mazowiecki and Biala Podlaska.	450.0	6%	27.0			6%	27										27	
22/12/2023	Bulgaria	Investment loan	AGRIA FOOD PRODUCTION CAPACITY	The project consists of the construction and operation of a processing plant for the production of edible oil from oilseeds, as well as the acquisition of railcars for the transportation of edible oil.	35.0	20%	7.0			20%	7	7	4.55			2.45						
22/10/2023	Argentina	Framework loan	AR-PROVINCIAL AGRICULTURAL SERVICES PROGRAMME FL	A framework loan to Argentina to support climate action projects that facilitate the adaptation of agricultural production to market demands and promote the increase in added value of the sector's productive value chains. □	45.0	77%	34.7	39%	17.7	38%	16.968393	5.041008								5.041008	11.927385	
22/10/2023	Argentina	Framework loan	AR-PROVINCIAL AGRICULTURAL SERVICES PROGRAMME FL	A framework loan to Argentina to support climate action projects that facilitate the adaptation of agricultural production to market demands and promote the increase in added value of the sector's productive value chains. □	15.0	77%	11.6	39%	5.9	38%	5.655	1.68								1.68	3.975	

22/10/2023	Argentina	Framework loan	AR-PROVINCIAL AGRICULTURAL SERVICES PROGRAMME FL	A framework loan to Argentina to support climate action projects that facilitate the adaptation of agricultural production to market demands and promote the increase in added value of the sector's productive value chains. □	90.0	77.%	69.4	39.%	35.5	38%	33.926607	10.078992							10.07899	23.847615
14/07/2023	Spain	Framework loan	EAFRD CO-FINANCING ANDALUCIA	Co-financing investment schemes supported by European Agricultural Fund for Rural Development (EAFRD) in Andalusia within the Spanish Partnership Agreement 2014-2020 □	31.4	34.%	10.8	14.%	4.4	31%	9.8439	0.1254							0.1254	9.7185
14/07/2023	Spain	Framework loan	EAFRD CO-FINANCING ANDALUCIA	Co-financing investment schemes supported by European Agricultural Fund for Rural Development (EAFRD) in Andalusia within the Spanish Partnership Agreement 2014-2020 □	1.7	34.%	0.6	14.%	0.2	31%	0.5181	0.0066							0.0066	0.5115
22/11/2023	Sweden	Investment loan	BIOPRODUCT MILL ENVIRONMENTAL UPGRADE	The project consists of investments in upgrading the recovery boiler of Promoter-s bioproduct mill, increasing energy efficiency and improving the environmental footprint at the existing site in Frövi, Sweden.	114.1	100.%	114.1	100.%	114.1	100%	114.135206	114.135206	22.82704126	91.30816506						
20/12/2023	Poland	Guarantee	EFL ENHANCED SUPPORT TO SMES AND MIDCAPS	The project concerns a guarantee for an existing portfolio of loans and leases to SMEs and Mid-Caps by the EIB Group to support EFL's lending expansion in SMEs and Mid-Caps sector.	197.8	1.%	2.0	0.%	1.0	1%	0.98890996	0.98890996	0.988909957							
20/12/2023	Poland	Guarantee	EFL ENHANCED SUPPORT TO SMES AND MIDCAPS	The project concerns a guarantee for an existing portfolio of loans and leases to SMEs and Mid-Caps by the EIB Group to support EFL's lending expansion in SMEs and Mid-Caps sector.	57.6	1.%	0.6	1.%	0.3	1%	0.28797611	0.28797611	0.287976109							
14/11/2023	Malta	Multiple Beneficiary Intermediated Loan	MDB CLIMATE ACTION MBIL	A Multiple Beneficiary Intermediated Loan (MBIL) for the national promotional institution of the Republic of Malta, the Malta Development Bank (MDB) to finance eligible green projects carried out by SMEs, Mid-caps or public entities.	30.0	100.%	30.0	73.%	22.0	100%	30	30	5.001	8.001	14.499				2.499	
30/11/2023	Germany	Framework loan	DKB REPOWUREU FL	Financing of small to medium size onshore wind and solar PV projects in Germany.	100.0	100.%	100.0	90.%	90.0	100%	100	100	100							
03/10/2023	France	Investment loan	VALEO AUTOMOTIVE GREEN BOND FRAMEWORK	Purchase by the EIB of Green Bond instruments issued by Valeo under its Green Financing Framework (2023), the proceeds of which will finance new eligible projects, in the EU, compliant with the EU Taxonomy and the Bank's Climate Action and Environmental Sustainability (CAES) framework and eligibility criteria.	150.0	100.%	150.0			100%	150	150	15	15	120					
29/12/2023	Benin	Investment loan	ALIMENTATION EN EAU POTABLE NORD DU BENIN	The project comprises the construction in Benin of 38 multi-village rural water supply schemes in the Atacora and Donga departments, and the extension of the water supply system of the city of Djougou, in the Atacora department.	62.0	50.%	31.0			50%	31									31
06/12/2023	Poland	Framework loan	WROCLAW SUSTAINABLE INFRASTRUCTURE II	The project is a multi-sector Framework Loan supporting the multi-annual municipal investment programme of the City of Wrocław in Poland.	138.2	44.%	60.5	26.%	36.4	44%	60.5073382	38.1402207			7.202267124			30.9379536		22.3671175
30/03/2023	Italy	Investment loan	TYRRHENIAN LINK	The project consists of a 950 km long double underwater HV cable (1000 MW capacity), connecting the Italian peninsula with Sicily (East section) and connecting Sicily with Sardinia (West section).	450.0	100.%	450.0			100%	450	450								450
30/03/2023	Italy	Investment loan	TYRRHENIAN LINK	The project consists of a 950 km long double underwater HV cable (1000 MW capacity), connecting the Italian peninsula with Sicily (East section) and connecting Sicily with Sardinia (West section).	450.0	100.%	450.0			100%	450	450								450
24/02/2023	Regional - Africa	Equity/Quasi-equity	PEMBANI REMGRO INFRASTRUCTURE FUND II	Generalist infrastructure fund targeting equity investments in infrastructure assets in Africa.	2.0	53.%	1.0	5.%	0.1	48%	0.94667171	0.94667171	0.81881211	0.016694418				0.111165184		
24/02/2023	Regional - Africa	Equity/Quasi-equity	PEMBANI REMGRO INFRASTRUCTURE FUND II	Generalist infrastructure fund targeting equity investments in infrastructure assets in Africa.	0.6	53.%	0.3	5.%	0.0	48%	0.28400151	0.28400151	0.245643633	0.005008325				0.033349555		
24/02/2023	Regional - Africa	Equity/Quasi-equity	PEMBANI REMGRO INFRASTRUCTURE FUND II	Generalist infrastructure fund targeting equity investments in infrastructure assets in Africa.	2.0	53.%	1.0	5.%	0.1	48%	0.94667171	0.94667171	0.81881211	0.016694418				0.111165184		
24/02/2023	Regional - Africa	Equity/Quasi-equity	PEMBANI REMGRO INFRASTRUCTURE FUND II	Generalist infrastructure fund targeting equity investments in infrastructure assets in Africa.	1.4	53.%	0.7	5.%	0.1	48%	0.6626702	0.6626702	0.573168477	0.011686093				0.077815629		
24/02/2023	Regional - Africa	Equity/Quasi-equity	PEMBANI REMGRO INFRASTRUCTURE FUND II	Generalist infrastructure fund targeting equity investments in infrastructure assets in Africa.	0.7	53.%	0.3	5.%	0.0	48%	0.31555724	0.31555724	0.27293737	0.005564806				0.037055061		
23/11/2023	Italy	Multiple Beneficiary Intermediated Loan	BP ALTO ADIGE CLIMATE ACTION FOR SME AND MIDCAPS	EIB dedicated financing to support SMEs and Midcaps and the energy transition with focus on the green projects. The credit line will finance projects promoted by SMEs, MidCaps and other private sector entities.	100.0	25.%	25.0	20.%	20.0	25%	25	25	20	5						
22/12/2023	Italy	Multiple Beneficiary Intermediated Loan	ISP SME LOAN FOR AGRICULTURE	Loan to Intesa Sanpaolo for the provision of financing for SMEs and Mid-Caps in the agricultural and bioeconomy sectors with at least 15% of the loan amount dedicated to Climate Action Environment Sustainability.	100.0	15.%	15.0	5.%	5.0	10%	10	10	5							5
20/12/2023	Portugal	Multiple Beneficiary Intermediated Loan	SCF PAN-EUROPEAN FLEET RENEWAL L4SMES-MIDCAPS	Dedicated EIB loan for financing of vehicle fleet renewal projects carried out primarily by SMEs and MidCaps located in the Netherlands, France, Germany and Portugal.	100.0	30.%	30.0	22.%	22.0	30%	30	30			30					

22/12/2023	Hungary	Framework loan	RURAL DEVELOPMENT 2023-27 HU	A Framework Loan supporting national co-financing of European Agricultural Fund for Rural Development (EAFRD) investments within the EC approved Hungarian Common Agricultural Policy Strategic Plan (CAP SP) in the 2023-2027 programming period.	24.0	21.0%	4.9	20.0%	4.9	19%	4.5696	3.0528	0.5136			0.8664	1.6728	1.5168
22/12/2023	Hungary	Framework loan	RURAL DEVELOPMENT 2023-27 HU	A Framework Loan supporting national co-financing of European Agricultural Fund for Rural Development (EAFRD) investments within the EC approved Hungarian Common Agricultural Policy Strategic Plan (CAP SP) in the 2023-2027 programming period.	24.0	21.0%	4.9	20.0%	4.9	19%	4.5696	3.0528	0.5136			0.8664	1.6728	1.5168
22/12/2023	Hungary	Framework loan	RURAL DEVELOPMENT 2023-27 HU	A Framework Loan supporting national co-financing of European Agricultural Fund for Rural Development (EAFRD) investments within the EC approved Hungarian Common Agricultural Policy Strategic Plan (CAP SP) in the 2023-2027 programming period.	4.0	21.0%	0.8	20.0%	0.8	19%	0.76114304	0.50849472	0.08554864			0.14431336	0.278633	0.25264832
22/09/2023	Italy	Investment loan	AQP WATER SECTOR GREEN LOAN	Financing of the Promoter's water and wastewater investments over the 2023-2027 period	270.0	100.0%	270.0	100.0%	270.0	38%	102.6							102.6
22/09/2023	Italy	Investment loan	ENEL OPEN METER II	Implementation of an advanced electricity metering system throughout ENEL's concession areas in Italy - second phase	500.0	100.0%	500.0			100%	500	500		500				
05/07/2023	Senegal	Multiple Beneficiary Intermediated Loan	COFINA - GREEN AFRICAN AGRICULTURE VALUE CHAIN	Credit lines to Compagnie Financière Africaine (COFINA) Côte d'Ivoire and COFINA Senegal for on-lending to eligible SMEs and MidCaps active in agriculture value chains and impacting positively on gender equality and women's economic empowerment.	9.8	30.0%	2.9			30%	2.925	1.4625					1.4625	1.4625
22/12/2023	Poland	Investment loan	ENE A ELECTRICITY DISTRIBUTION II	The programme comprises investment schemes in the electricity distribution network in Western Poland over the period 2023-2025	230.3	100.0%	230.3			100%	230.308614	230.308614					36.34269922	193.9659
24/03/2023	Portugal	Guarantee	BST GREEN ENERGY MORTGAGES PT	In return for EIB's participation in the securitization of a portfolio comprising residential mortgage backed securities ("RMBS"), Banco Santander Totta will commit to originate a new portfolio of energy efficiency loans, for high energy performing new buildings and the renovation of existing buildings undertaken by individuals and homeowners associations, and other eligible investments undertaken by SMEs and Mid-Caps, all of them located in Portugal.	56.4	100.0%	56.4			100%	56.4409595	56.4409595					56.44095949	
24/03/2023	Portugal	Guarantee	BST GREEN ENERGY MORTGAGES PT	In return for EIB's participation in the securitization of a portfolio comprising residential mortgage backed securities ("RMBS"), Banco Santander Totta will commit to originate a new portfolio of energy efficiency loans, for high energy performing new buildings and the renovation of existing buildings undertaken by individuals and homeowners associations, and other eligible investments undertaken by SMEs and Mid-Caps, all of them located in Portugal.	24.2	100.0%	24.2			100%	24.1889826	24.1889826					24.18898264	
21/12/2023	Sweden	Investment loan	NORTHVOLT ETT EXPANSION-LARGE SCALE BATTERY PLAN	Design, construction, commissioning, ramp-up and operation of an innovative large-scale vertically integrated lithium-ion battery cells manufacturing facility of a capacity of 42 GWh, together with an upstream cathode active materials plant and a battery cell recycling facility. The production is intended for the supply of European automotive manufacturers for premium electric vehicle models currently under development. The project is located at the Northvolt Ett site in Skellefteå in northern Sweden.	36.4	100.0%	36.4	3.0%	1.1	100%	36.4199217	36.4199217						36.41992
19/09/2023	Greece	Multiple Beneficiary Intermediated Loan	GREECE LOAN FOR ENTREPRENEURSHIP & SOCIAL IMPACT	Facility of MBILs to acceptable banks operating in Greece for the purposes of on-lending to eligible SMEs and MidCaps in Greece. The facility shall aim to cover the benefiting companies' mainstream working capital and investment financing needs. At the same time, focus shall be envisaged to be placed on the financing of projects undertaken by companies that support youth employment and the empowerment of women at workplace	400.0	2.0%	8.0	1.0%	4.0	1%	4	4	4					
27/04/2023	Spain	Framework loan	MADRID RAILWAY NODE CAPACITY EXPANSION FL	The project consists of an extension of capacity of the Madrid railway node to serve traffic growth in the coming years. In particular, the project comprises several schemes for capacity expansion of the two Madrid main stations, Atocha and Chamartín, and other measures with the aim of operating them as one hub with two terminals. The project is located on the Core Trans-European Transport Network (TEN-T) Atlantic and Mediterranean Corridors	518.0	100.0%	518.0	100.0%	518.0	100%	518	518		518				
21/09/2023	Italy	Investment loan	RAILWAY INFRASTRUCTURE TECHNOLOGIES RDI	The project concerns the Promoter's investments in Research, Development and Innovation (RDI) in the field of rail diagnostics, signalling systems and assets management. The activities will be carried out in Italy over the period between 2023 and 2025.	20.0	100.0%	20.0	100.0%	20.0									
22/09/2023	Poland	Framework loan	DABROWA GORNICZA SUSTAINABLE DEVELOPMENT	The Project will support eligible schemes within multi-annual investment programme of the City of Dabrowa Gornicza (Poland). It includes urban development, infrastructure construction and modernisation, thermo-modernisation of public buildings, etc. The loan will be signed under the Programme Loan SILESIA SUSTAINABLE DEVELOPMENT PROGRAMME (2021-0206)	24.0	33.0%	7.9			33%	7.90419162	6.22754491		1.916167665		4.311377246		1.67664671

22/12/2023	France	Multiple Beneficiary Intermediated Loan	ARKEA SME AND MIDCAP & CLIMATE ACTION II MBIL	The operation consists of multiple beneficiary intermediated loan (MBIL) to support small and medium-sized enterprises (SMEs) and mid-caps in France. 30% of the facility will be dedicated to climate action and environmental sustainability projects. □	66.7	30%	20.0		30%	20.0000001	20.0000001	20.0000001						
07/12/2023	Italy	Investment loan	FS TRENITALIA GREEN BOND	The project will finance the purchase of 102 new electric multiple units (EMUs), for regional rail services in Campania and Lazio, as well equipping these vehicles with European Rail Traffic Management System (ERTMS).	500.0	100%	500.0	100%	500.0	100%	500	500			500			
13/10/2023	Italy	Multiple Beneficiary Intermediated Loan	CDP MIDCAP LOAN II	Financing of eligible investments promoted by Italian MidCap companies in Italy and other EU Member States, operating in manufacturing, agri-food and other sectors and services, also contributing to the innovation and climate and environmental sustainability objectives.	400.0	2%	8.0	1%	4.0	1%	4	4	4					
21/12/2023	Spain	Investment loan	CAIXABANK RISK SHARING EUROPEAN CLIMATE ACTION	Funded/Unfunded delinked risk sharing in respect of an existing portfolio of Project Finance loans in the renewable energy and infrastructure sectors. With the resources made available by the Bank, new loans will be granted to eligible renewable energy transactions in Spain and across Europe.	150.0	100%	150.0	100%	150.0	100%	150	150	150					
21/12/2023	Netherlands	Multiple Beneficiary Intermediated Loan	ABN AMRO CLIMATE TRANSITION L4SME	Financing of small scale projects with a focus on sustainability by SMEs and Mid-Caps	250.0	20%	50.0	9%	22.0	20%	50	50	10	16	24			
01/12/2023	Germany	Investment loan	WACKER ADVANCED POLYSILICON MANUFACTURING	The project concerns the construction of a new high-tech advanced manufacturing line to produce the next generation of semiconductor grade polysilicon suitable for future microelectronic device applications	150.0	100%	150.0	100%	150.0	100%	150	150					150	
24/07/2023	Poland	Framework loan	UKRAINE SOLIDARITY PACKAGE - POLAND (BGK)	Financing of the Aid Fund created by the Polish Government and managed by Poland's National promotional Bank to provide assistance to refugees from Ukraine	600.0	30%	180.0	17%	102.0	13%	78	48			48			30
28/06/2023	Spain	Framework loan	ENDESA WIND AND SOLAR GREEN FRAMEWORK LOAN	The operation is a framework loan to finance the deployment across Spain of Endesa's renewable energy generation assets over the 2021-2023 period (solar photovoltaic (PV), wind onshore and potentially batteries).	200.0	100%	200.0	90%	180.0	100%	200	200	200					
22/12/2023	Uganda	Multiple Beneficiary Intermediated Loan	ACP GENDER FINANCE FACILITY - HFB	The facility provides funding to Housing Finance Bank for on lending to limited scale projects undertaken by private sector entities, notably SMEs, with a particular focus on projects impacting positively on gender equality and women's economic empowerment, in line with the 2X Challenge Criteria.	25.0	2%	0.5	1%	0.3	1%	0.25	0.25	0.25					
20/11/2023	Czech Republic	Investment loan	ABB RDI FOR SMART & SUSTAINABLE ELECTRIFICATION	The Project concerns the Promoter's investments in Research, Development and Innovation (RDI) within its Electrification business area carried out in the EU and to a minor extent in EFTA countries over the period 2023-2026.	28.0	35%	9.8			35%	9.8448	9.8448			9.8448			
20/11/2023	Italy	Investment loan	ABB RDI FOR SMART & SUSTAINABLE ELECTRIFICATION	The Project concerns the Promoter's investments in Research, Development and Innovation (RDI) within its Electrification business area carried out in the EU and to a minor extent in EFTA countries over the period 2023-2026.	124.0	35%	43.6			35%	43.5984	43.5984			43.5984			
12/12/2023	Romania	Multiple Beneficiary Intermediated Loan	UC FLEET MANAGEMENT RO SMES MID-CAPS & CA MBIL	The Project concerns financing of SMEs and Midcaps for the acquisition of electric and low emission vehicles via operating leasing in Romania	25.0	100%	25.0	57%	14.3	100%	25	25		1.5	20			3.5
07/12/2023	Germany	Investment loan	HEIDELBERG MATERIALS SUSTAINABLE RDI	The project comprises the promoter-s Research, Development and Innovation (RDI) expenditures, over the 4-year period 2023-2026, related to development of innovative products, new product formulations, and process improvements in order to lower energy consumption, conserve resources, strengthen the circular economy, and thereby reduce both CO2 emissions and costs	100.0	70%	70.0	20%	20.0	50%	50	50			50			
28/12/2023	Romania	Multiple Beneficiary Intermediated Loan	UCB RO SMES MID-CAPS & CLIMATE ACTION MBIL	Dedicated EIB loan to finance eligible investments promoted by SMEs and Mid-Caps in Romania, with a Climate Action window of at least 20%.	70.0	20%	14.0	10%	7.0	20%	14	14	7	7				
22/12/2023	Italy	Investment loan	3SUN PV GIGAFACTORY	The project consists of the development of a PV Module -Gigafactory- increasing the cells and modules production capacity from current 200 MW/y up to 3 GW/y, leveraging on existing building and facilities and with proper investments in a new building, upgrading of existing facilities and new high quality cells production and module assembly lines. □ The Project also includes the upgrade of the 3 GW production line from HJT (Hetero Junction Technology), one of the current best technical solutions available on the market, to tandem silicon-on-perovskite technology, one of the most promising solar PV cell manufacturing technologies to increase the solar irradiation energy conversion efficiency beyond the theoretical limits of silicon.	30.0	100%	30.0	100%	30.0	100%	30	30		1.5				28.5
20/12/2023	France	Multiple Beneficiary Intermediated Loan	CASA LOAN FOR SMES & MIDCAPS INNOVATION	EIB dedicated financing to support SMEs and Midcaps in France. This operation will also have a contribution of minimum 50% to innovation and digitalization to foster sustainable economic growth.	150.0	2%	3.0	1%	1.5	1%	1.5	1.5	1.5					

21/06/2023	Italy	Investment loan	PORTI DI CIVITAVECCHIA E FIUMICINO	Expansion and reconfiguration of the port facilities for cargo and passenger traffic at the Ports of Civitavecchia and Fiumicino to improve land access, cater for demand growth and improve manoeuvrability for larger vessels.	29.0	65%	18.9		65%	18.85	18.85				18.85				
21/12/2023	Italy	Investment loan	A2A ELECTRICITY NETWORKS	The project consists of the extension and renovation of the promoter's electricity distribution networks (the "Project"). A2A serves mainly the cities of Milan, Brescia, Cremona and their outskirts during the period 2023-2027. □	200.0	100%	200.0		100%	200	200								200
04/12/2023	Bulgaria	Guarantee	ALLIANZ BANK BG ENHANCED SUPPORT SMES & CA	The project concerns a guarantee for an existing portfolio of loans and leases to SMEs and Mid-Caps by the EIB Group to support Allianz Bank Bulgaria's lending expansion in SMEs and Mid-Caps sector including focus on projects supporting green objectives.	29.0	25%	7.2	21%	6.0	25%	7.23969309	7.23969309	4.978012972	1.26839423	0.993285893				
21/12/2023	Bulgaria	Framework loan	MYTILINEOS REPOWEREU FRAMEWORK LOAN	Financing of renewable energy and battery energy storage projects across Greece, Italy, Poland, Romania, Spain, Ireland and Bulgaria.	6.0	100%	6.0	100%	6.0	100%	6	6	5.1					0.9	
21/12/2023	Greece	Framework loan	MYTILINEOS REPOWEREU FRAMEWORK LOAN	Financing of renewable energy and battery energy storage projects across Greece, Italy, Poland, Romania, Spain, Ireland and Bulgaria.	92.0	100%	92.0	100%	92.0	100%	92	92	78.19999998					13.8	
21/12/2023	Ireland	Framework loan	MYTILINEOS REPOWEREU FRAMEWORK LOAN	Financing of renewable energy and battery energy storage projects across Greece, Italy, Poland, Romania, Spain, Ireland and Bulgaria.	10.0	100%	10.0	100%	10.0	100%	10	10	8.5					1.5	
21/12/2023	Italy	Framework loan	MYTILINEOS REPOWEREU FRAMEWORK LOAN	Financing of renewable energy and battery energy storage projects across Greece, Italy, Poland, Romania, Spain, Ireland and Bulgaria.	198.0	100%	198.0	100%	198.0	100%	198	198	168.29999999					29.7	
21/12/2023	Poland	Framework loan	MYTILINEOS REPOWEREU FRAMEWORK LOAN	Financing of renewable energy and battery energy storage projects across Greece, Italy, Poland, Romania, Spain, Ireland and Bulgaria.	30.0	100%	30.0	100%	30.0	100%	30	30	25.5					4.5	
21/12/2023	Romania	Framework loan	MYTILINEOS REPOWEREU FRAMEWORK LOAN	Financing of renewable energy and battery energy storage projects across Greece, Italy, Poland, Romania, Spain, Ireland and Bulgaria.	30.0	100%	30.0	100%	30.0	100%	30	30	25.5					4.5	
21/12/2023	Spain	Framework loan	MYTILINEOS REPOWEREU FRAMEWORK LOAN	Financing of renewable energy and battery energy storage projects across Greece, Italy, Poland, Romania, Spain, Ireland and Bulgaria.	34.0	100%	34.0	100%	34.0	100%	34	34	28.9					5.1	
21/12/2023	Portugal	Investment loan	CIS DECARBONISATION AND ENVIRONMENT ENHANCEMENT	The Project comprises the construction and operation of a high-efficiency recovery boiler at the Setúbal Industrial Complex of the Promoter. This investment is a major step of its decarbonisation plan with significant energy efficiency measures and GHG emissions reduction.	115.0	100%	115.0	100%	115.0	100%	115	115		115					
18/07/2023	France	Multiple Beneficiary Intermediated Loan	BNPP ABS FOR CLIMATE ACTION	The operation will support energy efficiency and possibly other climate action projects to be implemented by private individuals across the EU, with a particular focus on France.	9.5	100%	9.5			100%	9.5	9.5		9.5					
18/07/2023	France	Multiple Beneficiary Intermediated Loan	BNPP ABS FOR CLIMATE ACTION	The operation will support energy efficiency and possibly other climate action projects to be implemented by private individuals across the EU, with a particular focus on France.	8.5	100%	8.5			100%	8.5	8.5		8.5					
18/07/2023	France	Multiple Beneficiary Intermediated Loan	BNPP ABS FOR CLIMATE ACTION	The operation will support energy efficiency and possibly other climate action projects to be implemented by private individuals across the EU, with a particular focus on France.	15.2	100%	15.2			100%	15.2	15.2		15.2					
22/12/2023	Poland	Investment loan	PLK E75 RAIL BALTICA SADOWNE - BIALYSTOK	The project concerns the second phase of the modernization of the Warsaw - Bialystok railway line, part of the North Sea - Baltic railway core TEN-T corridor in Poland. In particular, it includes construction of a new double track bridge over the Bug river, modernization of around 107 km of existing double track railway line (section Sadowne - Bialystok), construction of several separate grade crossings on the Warsaw - Sadowne section, and renewal of around 260 km of railway lines Ostroleka ? Lapy and Siedlce ? Czeremcha ? Bialystok, which will be used for by-pass routes during the works.	50.0	100%	50.0	100%	50.0	100%	50	50				50			
30/06/2023	Germany	Investment loan	GERMAN ROLLING STOCK - S-BAHN MUENCHEN	Acquisition of about 110 new high capacity EMU for S-Bahn Muenchen to replace life-expired vehicles, in support of an ongoing public transport capacity extension programme.	165.5	100%	165.5	100%	165.5	100%	165.457618	165.457618				165.4576183			
30/06/2023	Germany	Investment loan	GERMAN ROLLING STOCK - S-BAHN MUENCHEN	Acquisition of about 110 new high capacity EMU for S-Bahn Muenchen to replace life-expired vehicles, in support of an ongoing public transport capacity extension programme.	153.5	100%	153.5	100%	153.5	100%	153.538485	153.538485				153.5384846			
30/06/2023	Germany	Investment loan	GERMAN ROLLING STOCK - S-BAHN MUENCHEN	Acquisition of about 110 new high capacity EMU for S-Bahn Muenchen to replace life-expired vehicles, in support of an ongoing public transport capacity extension programme.	155.4	100%	155.4	100%	155.4	100%	155.385484	155.385484				155.3854844			
30/06/2023	Germany	Investment loan	GERMAN ROLLING STOCK - S-BAHN MUENCHEN	Acquisition of about 110 new high capacity EMU for S-Bahn Muenchen to replace life-expired vehicles, in support of an ongoing public transport capacity extension programme.	156.8	100%	156.8	100%	156.8	100%	156.779681	156.779681				156.7796807			
30/06/2023	Germany	Investment loan	GERMAN ROLLING STOCK - S-BAHN MUENCHEN	Acquisition of about 110 new high capacity EMU for S-Bahn Muenchen to replace life-expired vehicles, in support of an ongoing public transport capacity extension programme.	157.9	100%	157.9	100%	157.9	100%	157.941219	157.941219				157.9412192			
30/06/2023	Germany	Investment loan	GERMAN ROLLING STOCK - S-BAHN MUENCHEN	Acquisition of about 110 new high capacity EMU for S-Bahn Muenchen to replace life-expired vehicles, in support of an ongoing public transport capacity extension programme.	159.3	100%	159.3	100%	159.3	100%	159.263567	159.263567				159.2635672			
12/12/2023	Romania	Multiple Beneficiary Intermediated Loan	SOGELEASE RO LOAN FOR SMES AND MIDCAPS IV	MBIL to finance eligible small and medium sized investments promoted by SMEs and Mid-caps in Romania, with a partial dedication to Climate.	50.0	20%	10.0	8%	4.0	20%	10	10	1.585	6	2.415				

21/12/2023	Italy	Investment loan	MILAN STATALE UNIVERSITY CAMPUS DEVELOPMENT PPP	The project concerns the development of new academic, research and associated buildings forming a new modern campus at the heart of the Milan Innovation District (MIND) reusing the former 2015 Milan EXPO site. The development will comprise the formation of approximately 220,000m2 of new teaching, learning and research space including laboratories as well as sports infrastructure supporting the new science and technology campus for Milan-s Statale University. The project will be delivered through a Public Private Partnership (PPP) scheme	85.5	100.0%	85.5	100.0%	85.5	8%	6.4125									6.4125
21/12/2023	Italy	Investment loan	MILAN STATALE UNIVERSITY CAMPUS DEVELOPMENT PPP	The project concerns the development of new academic, research and associated buildings forming a new modern campus at the heart of the Milan Innovation District (MIND) reusing the former 2015 Milan EXPO site. The development will comprise the formation of approximately 220,000m2 of new teaching, learning and research space including laboratories as well as sports infrastructure supporting the new science and technology campus for Milan-s Statale University. The project will be delivered through a Public Private Partnership (PPP) scheme	9.5	100.0%	9.5	100.0%	9.5	8%	0.7125									0.7125
14/12/2023	Spain	Investment loan	INGETEAM ENERGY CONVERSION RDI	The Project consists of the Ingeteam's planned RDI activities aiming at maturing technologies and developing new products in the field of (i) electrical machines, (ii) low- and medium-voltage power electronics, (iii) automation, control, and protection solutions, (iv) submersible hydraulic machines as well as (v) development of product and analysis technologies for maintenance services carried out in Spain over the period 2023-24 (the „Project.“)	46.0	54.0%	25.0			54%	25.0194	25.0194			25.0194					
19/07/2023	Italy	Investment loan	SITAF A32 TEN-T REHABILITATION	The Project concerns an investment programme to improve the A32 motorway, notably to align it with new EU and Italian standards in terms of safety and seismic enhanced requirements. The highway, connecting the North-West of Italy to France (Torino-Bardonecchia) via the Frejus Tunnel, is part of the Trans-European Transport Network (TEN-T) Mediterranean Corridor.	25.0	11.0%	2.8	3.0%	0.8	8%	2	0.5					0.5			1.5
26/09/2023	Spain	Multiple Beneficiary Intermediated Loan	SABADELL SMES MIDCAPS & OTHER PRIORITIES II	Dedicated EIB loan for financing small and medium-sized projects carried out by SMEs and Midcaps in Spain.	8.0	2.0%	0.2	1.0%	0.1	1%	0.08	0.08	0.08							
22/12/2023	Moldova, Republic of	Multiple Beneficiary Intermediated Loan	MOLDOVA SME RESILIENCE FACILITY - MAIB	Long-term financing for SMEs and Mid-Caps to improve access to finance and financial inclusion, which have been identified as key factors for reinforcing Moldova's economic resilience.	50.0	10.0%	5.0	1.0%	0.5	10%	5	5	0.355	3.57			0.355			0.72
13/12/2023	Sweden	Investment loan	SJ ROLLING STOCK	The project comprises the acquisition of 25 electric high speed trainsets equipped to operate in Sweden, Norway and Denmark.	155.2	100.0%	155.2	100.0%	155.2	100%	155.183116	155.183116					155.1831161			
31/12/2023	Israel	Multiple Beneficiary Intermediated Loan	FINANCIAL INCLUSION & GREEN TRANSITION FACILITY	Line of credit of EUR 250m to Bank Leumi in support of their sustainability strategy to increase outreach to Arab Israeli led businesses (SMEs/ Mid Caps) in Israel.	250.0	20.0%	50.0	11.0%	27.5	16%	41	36	15	10			3.5		7.5	5
22/12/2023	Greece	Guarantee	PIRAEUS BANK LRS ENHANCED SUPPORT FOR MIDCAPS	Risk-sharing operation supporting MidCaps in Greece that are active in sectors that are in line with EIB's long-term mission.	200.0	1.0%	2.0	1.0%	1.0	1%	1	1	1							
22/12/2023	Greece	Guarantee	ALPHA BANK LRS ENHANCED SUPPORT FOR MIDCAPS	Risk-sharing instrument aimed at supporting MidCaps in Greece that are active in sectors that are in line with the EIB's long-term mission.	200.0	1.0%	2.0	1.0%	1.0	1%	1	1	1							
19/09/2023	Poland	Investment loan	BALTIC POWER OFFSHORE WINDFARM	Development, construction and operation of a very large-scale (up to 1.2 GW) offshore windfarm in the Polish Economic Exclusive Zone in the Baltic Sea, located 23 km to the north of the Polish coastline. The promoter is a joint venture of PKN ORLEN (Poland) and Northland Power (Canada)	15.4	100.0%	15.4	100.0%	15.4	100%	15.4210944	15.4210944	15.4210944							
04/12/2023	Germany	Framework loan	OERSTED - RE-POWER EU FRAMEWORK LOAN	REPowerEU framework loan to finance Oersted's investments in offshore wind farms	400.0	100.0%	400.0	100.0%	400.0	100%	400	400	400							
22/11/2023	Spain	Investment loan	RED ELECTRICA GREEN FINANCE FRAMEWORK	The operation concerns the purchase of Green Bonds and /or Green Hybrid Bonds to finance newly built electricity transmission schemes included in the Spanish 2021-2026 Electricity Transmission Grid Development Plan.	100.0	100.0%	100.0			100%	100	100								100
21/12/2023	Spain	Investment loan	LONG TERM CARE DEVELOPMENT INFRASTRUCTURE II	The project supports the promoter's expansion plan during the period 2023 to 2026 and entails the construction and equipping of several new facilities: long-term care centres mainly for the elderly population, rehabilitation hospitals and shared assisted living homes in different Autonomous Communities in Spain.	58.5	65.0%	38.0			65%	38.025	38.025			38.025					

04/12/2023	Italy	Investment loan	KWS SAAT RDI	Financing of RDI activities related to the creation, development, registration and commercialization of new field crop and vegetable seed varieties.	3.0	100.0%	3.0			100%	3									3
04/12/2023	Netherlands	Investment loan	KWS SAAT RDI	Financing of RDI activities related to the creation, development, registration and commercialization of new field crop and vegetable seed varieties.	3.0	100.0%	3.0			100%	3									3
04/12/2023	Regional - EU countries	Investment loan	KWS SAAT RDI	Financing of RDI activities related to the creation, development, registration and commercialization of new field crop and vegetable seed varieties.	3.8	100.0%	3.8			100%	3.75									3.75
18/12/2023	Denmark	Multiple Beneficiary Intermediated Loan	RINGKJOEBING LANDBOBANK (RLB) LOAN FOR SMES CA	Loan for the financing of small and medium-sized enterprises mainly in Denmark, including a dedicated Climate Action & Environmental Sustainability window of at least 25%.	90.0	25.0%	22.5	20.0%	18.0	25%	22.5	22.5	18	4.5						
18/12/2023	Regional - EU countries	Multiple Beneficiary Intermediated Loan	RINGKJOEBING LANDBOBANK (RLB) LOAN FOR SMES CA	Loan for the financing of small and medium-sized enterprises mainly in Denmark, including a dedicated Climate Action & Environmental Sustainability window of at least 25%.	10.0	25.0%	2.5	20.0%	2.0	25%	2.5	2.5	2	0.5						
12/12/2023	Germany	Investment loan	S-BAHN KOELN ROLLING STOCK	Acquisition of new EMU trains for S-Bahn Cologne to replace life-expired vehicles.	761.0	100.0%	761.0	100.0%	761.0	100%	761	761			761					
15/12/2023	Romania	Guarantee	DEUTSCHE LEASING ENHANCED SMES AND MID-CAPS	Operation supporting SMEs and Mid-Caps in Romania through use of a synthetic securitisation guarantee.	54.3	30.0%	16.3	5.0%	2.8	30%	16.2964166	16.2964166			3.204961923			2.824712203		10.26674
18/10/2023	France	Investment loan	MATERIEL ROULANT REGION GRAND EST II	The project consists of modernisation of multiple units (around 92 electric and 15 bi-mode diesel electric), as well as ERTMS retrofit of 16 electric multiple units. The trains will be used for regional rail services throughout the Grand Est Region, and the ETCS retrofitted units as well as for connections to Luxembourg under public service contracts.	82.5	100.0%	82.5	100.0%	82.5	100%	82.5	82.5			82.5					
05/10/2023	Italy	Multiple Beneficiary Intermediated Loan	UC CA&ES IMPACT LOAN FOR SMES&MIDCAPS	Operation dedicated to financing projects carried out by sustainable SMEs and/or Midcaps in Italy with at least 20% of the total loan amount dedicated to Climate Action projects.	14.9	20.0%	3.0	7.0%	1.0	18%	2.682	2.682	0.149	1.937			0.298		0.298	
05/10/2023	Italy	Multiple Beneficiary Intermediated Loan	UC CA&ES IMPACT LOAN FOR SMES&MIDCAPS	Operation dedicated to financing projects carried out by sustainable SMEs and/or Midcaps in Italy with at least 20% of the total loan amount dedicated to Climate Action projects.	49.1	20.0%	9.8	7.0%	3.4	18%	8.838	8.838	0.491	6.383			0.982		0.982	
02/11/2023	Poland	Framework loan	SZCZECIN MUNICIPAL INFRASTRUCTURE VII	The Project will contribute to foster integrated sustainable urban renewal and development. Eligible investments will include: public buildings, sustainable urban mobility and regenerating and upgrading open public spaces and green areas.	5.5	30.0%	1.6	26.0%	1.4	30%	1.64566805	1.48110125			0.054855602			1.426245646		0.16456681
02/11/2023	Poland	Framework loan	SZCZECIN MUNICIPAL INFRASTRUCTURE VII	The Project will contribute to foster integrated sustainable urban renewal and development. Eligible investments will include: public buildings, sustainable urban mobility and regenerating and upgrading open public spaces and green areas.	9.8	30.0%	2.9	26.0%	2.5	30%	2.92563209	2.63306888			0.09752107			2.535547814		0.29256321
30/11/2023	Poland	Multiple Beneficiary Intermediated Loan	PEKAO LEASING LOAN FOR SMES AND MID-CAPS V	The operation is aimed at supporting the financing of investments across a range of eligible sectors, including Climate Action related projects. The Projects would be promoted by SMEs and Mid-caps and be primarily located in cohesion regions in Poland.	68.0	20.0%	13.6			20%	13.6	13.6	2.04	3.4			6.8			1.36
20/12/2023	Hungary	Investment loan	ENERGY EFFICIENCY HOME RENOVATION - GREEN LOAN	Financing energy efficiency refurbishment of residential buildings and domestic renewable energy systems under the Home Renovation Programme of Hungary.	5.0	100.0%	5.0	10.0%	0.5	100%	5	5	0.5	4.5						
20/12/2023	Hungary	Investment loan	ENERGY EFFICIENCY HOME RENOVATION - GREEN LOAN	Financing energy efficiency refurbishment of residential buildings and domestic renewable energy systems under the Home Renovation Programme of Hungary.	45.0	100.0%	45.0	10.0%	4.5	100%	45	45	4.5	40.5						
30/11/2023	Rwanda	Framework loan	BRD GREEN FINANCE FL I	Financing of climate action and environmental sustainability projects in Rwanda through a Framework Loan with the Development Bank of Rwanda (BRD)	6.6	100.0%	6.6	93.0%	6.1	100%	6.6	6.6	1.914	0.396			4.092		0.198	
30/11/2023	Rwanda	Framework loan	BRD GREEN FINANCE FL I	Financing of climate action and environmental sustainability projects in Rwanda through a Framework Loan with the Development Bank of Rwanda (BRD)	2.0	100.0%	2.0	93.0%	1.9	100%	2	2	0.58	0.12			1.24		0.06	
30/11/2023	Rwanda	Framework loan	BRD GREEN FINANCE FL I	Financing of climate action and environmental sustainability projects in Rwanda through a Framework Loan with the Development Bank of Rwanda (BRD)	2.6	100.0%	2.6	93.0%	2.4	100%	2.6	2.6	0.754	0.156			1.612		0.078	
30/11/2023	Rwanda	Framework loan	BRD GREEN FINANCE FL I	Financing of climate action and environmental sustainability projects in Rwanda through a Framework Loan with the Development Bank of Rwanda (BRD)	8.3	100.0%	8.3	93.0%	7.7	100%	8.3	8.3	2.407	0.498			5.146		0.249	
30/11/2023	Rwanda	Framework loan	BRD GREEN FINANCE FL I	Financing of climate action and environmental sustainability projects in Rwanda through a Framework Loan with the Development Bank of Rwanda (BRD)	0.5	100.0%	0.5	93.0%	0.5	100%	0.5	0.5	0.145	0.03			0.31		0.015	
04/12/2023	Ireland	Guarantee	IRISH BUILDINGS ENERGY EFFICIENCY PLATFORM	Investment Platform for Energy Efficiency Investments in privately owned housing (homeowners and non-commercial private landlords). The scheme will be supported by a guarantee structure benefiting from Irish budget funds as a first loss piece, a mezzanine tranche and a senior tranche provided by EIB, with the Irish NPB SBCI acting as implementing partner. The operation will be part of the Irish Climate Action Plan and as such will significantly contribute to EIB's Climate Action targets.	40.3	100.0%	40.3			100%	40.32	40.32			40.32					

21/12/2023	Italy	Investment loan	3SUN PV GIGAFACTORY	The Project consists of the development of a PV Module -Gigafactory- increasing the cells and modules production capacity from current 200 MW/y up to 3 GW/y, leveraging on existing building and facilities and with proper investments in a new building, upgrading of existing facilities and new high quality cells production and module assembly lines. □ The Project also includes the upgrade of the 3 GW production line from HJT (Hetero Junction Technology), one of the current best technical solutions available on the market, to tandem silicon-on-perovskite technology, one of the most promising solar PV cell manufacturing technologies to increase the solar irradiation energy conversion efficiency beyond the theoretical limits of silicon.	43.6	100.0%	43.6	100.0%	43.6	100%	43.568	43.568		2.1784				41.3896		
12/12/2023	Spain	Framework loan	EU FUNDS CO-FINANCING ANDALUCIA 2014-2020	Co-financing investment schemes supported by European Regional Development and European Social funds in Andalusia within the Spanish Partnership Agreement 2014-2020	3.5	14.0%	0.5	8.0%	0.3	8%	0.27405	0.1729	0.0294	0.0609		0.0707		0.0119	0.10115	
12/12/2023	Spain	Framework loan	EU FUNDS CO-FINANCING ANDALUCIA 2014-2020	Co-financing investment schemes supported by European Regional Development and European Social funds in Andalusia within the Spanish Partnership Agreement 2014-2020	2.5	14.0%	0.3	8.0%	0.2	8%	0.19575	0.1235	0.021	0.0435		0.0505		0.0085	0.07225	
12/12/2023	Spain	Framework loan	EU FUNDS CO-FINANCING ANDALUCIA 2014-2020	Co-financing investment schemes supported by European Regional Development and European Social funds in Andalusia within the Spanish Partnership Agreement 2014-2020	16.8	14.0%	2.3	8.0%	1.3	8%	1.311525	0.82745	0.1407	0.29145		0.33835		0.05695	0.484075	
12/12/2023	Spain	Framework loan	EU FUNDS CO-FINANCING ANDALUCIA 2014-2020	Co-financing investment schemes supported by European Regional Development and European Social funds in Andalusia within the Spanish Partnership Agreement 2014-2020	18.0	14.0%	2.4	8.0%	1.4	8%	1.4094	0.8892	0.1512	0.3132		0.3636		0.0612	0.5202	
12/12/2023	Spain	Framework loan	EU FUNDS CO-FINANCING ANDALUCIA 2014-2020	Co-financing investment schemes supported by European Regional Development and European Social funds in Andalusia within the Spanish Partnership Agreement 2014-2020	0.7	14.0%	0.1	8.0%	0.1	8%	0.05481	0.03458	0.00588	0.01218		0.01414		0.00238	0.02023	
12/12/2023	Spain	Framework loan	EU FUNDS CO-FINANCING ANDALUCIA 2014-2020	Co-financing investment schemes supported by European Regional Development and European Social funds in Andalusia within the Spanish Partnership Agreement 2014-2020	2.3	14.0%	0.3	8.0%	0.2	8%	0.176175	0.11115	0.0189	0.03915		0.04545		0.00765	0.065025	
12/12/2023	Spain	Framework loan	EU FUNDS CO-FINANCING ANDALUCIA 2014-2020	Co-financing investment schemes supported by European Regional Development and European Social funds in Andalusia within the Spanish Partnership Agreement 2014-2020	6.3	14.0%	0.9	8.0%	0.5	8%	0.49329	0.31122	0.05292	0.10962		0.12726		0.02142	0.18207	
30/11/2023	Spain	Investment loan	METRO DE MADRID ROLLING STOCK	The Project consists of the acquisition of 80 new electrically powered trainsets: 40 of them will be narrow-gauge and all of them will be used in Madrid Metro Line 1. The other 40 new trains to be purchased will be wide-gauge trainsets, 33 to replace existing units of different ages, and another 7 new trainsets to cope with the future increase of capacity of the Madrid Metro network due to the latest extensions of the metro lines.	33.0	100.0%	33.0	100.0%	33.0	100%	33	33				33				
22/12/2023	Sweden	Investment loan	NORTHVOLT ETT EXPANSION-LARGE SCALE BATTERY PLAN	Design, construction, commissioning, ramp-up and operation of an innovative large-scale vertically integrated lithium-ion battery cells manufacturing facility of a capacity of 42 GWh, together with an upstream cathode active materials plant and a battery cell recycling facility. The production is intended for the supply of European automotive manufacturers for premium electric vehicle models currently under development. The project is located at the Northvolt Ett site in Skellefteå in northern Sweden.	453.6	100.0%	453.6	3.0%	13.7	100%	453.597024	453.597024							453.597	
14/12/2023	Spain	Multiple Beneficiary Intermediated Loan	SABADELL LOAN FOR SMES&MIDCAPS CLIMATE ACTION II	Dedicated loan to support small and medium sized projects carried out by SMEs and Mid-Caps mainly located in Spain, but also in other EU countries with a partial dedication to Climate Action projects.	9.3	20.0%	1.9			20%	1.86	1.86	0.093	1.488		0.093			0.186	
28/12/2023	Serbia	Multiple Beneficiary Intermediated Loan	UCBS IMPACT INCENTIVE LOAN FOR SMES & MID-CAPS	A loan facility with UniCredit Bank Srbija A.D. focused on supporting local businesses who commit to generate greater socio-economic impact and sustainable growth in Serbia.	15.0	2.0%	0.3			2%	0.3	0.3							0.3	
							44317.7		25189.5		41778.5335	39095.5922	9119.959169	8233.739207	1766.2327	13314.92906	55.0124	691.1028055	5914.617	2682.94127