

## Board decisions under delegation to the Management Committee – September 2024

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### Delegation to the Management Committee of "No High" risk individual operations

1. Reference: [...]
  - Operation Name:
  - Borrower:
  - Country:
  - Max. Amount:
  - Approval Date:
  
2. Reference: [20220617](#)
  - Operation Name: EDUCATION SEINE-SAINT-DENIS II
  - Borrower: DEPARTEMENT DE LA SEINE-SAINT-DENIS
  - Country: France
  - Max. Amount: 150.0 mEUR
  - Approval Date: 30/09/2024
  
3. Reference: [20220912](#)
  - Operation Name: DUBLIN AIRPORT SUSTAINABILITY FRAMEWORK LOAN
  - Borrower: DAA OPERATIONS LTD
  - Country: Ireland
  - Max. Amount: 288.0 mEUR
  - Approval Date: 20/09/2024
  
4. Reference: [20230370](#)
  - Operation Name: PBZ LOAN FOR SMES & MIDCAPS II
  - Borrower: PRIVREDNA BANKA ZAGREB DD
  - Country: Croatia
  - Max. Amount: 100.0 mEUR
  - Approval Date: 17/09/2024
  
5. Reference: [20230578](#)
  - Operation Name: TUUSULA EDUCATION INFRASTRUCTURE
  - Borrower: MUNICIPALITY OF TUUSULA
  - Country: Finland
  - Max. Amount: 105.0 mEUR
  - Approval Date: 12/09/2024
  
6. Reference: [20230736](#)

\* The operations which fall, at the time of their approval, under the exceptions for disclosure defined by the EIB Group Transparency Policy, notably under article 5.5 (protection of commercial interests), have been replaced by the symbol [...].

**Operation Name:** VIVERACQUA HYDROBOND 5  
**Borrower:** VIVERACQUA HYDROBOND 2024 SRL  
**Country:** Italy  
**Max. Amount:** 100.0 mEUR  
**Approval Date:** 10/09/2024

7. **Reference:** [...]

**Operation Name:**  
**Borrower:**  
**Country:**  
**Max. Amount:**  
**Approval Date:**

8. **Reference:** [20230937](#)  
**Operation Name:** PUMPED STORAGE HYDRO POWER PLANT MODERNISATION  
**Borrower:** PGE POLSKA GRUPA ENERGETYCZNA SA  
**Country:** Poland  
**Max. Amount:** 233.1 mEUR  
**Approval Date:** 13/09/2024

9. **Reference:** [...]

**Operation Name:**  
**Borrower:**  
**Country:**

**Max. Amount:**  
**Approval Date:**

10. **Reference:** [20240014](#)  
**Operation Name:** IBERDROLA DIGITAL AND ENERGY INNOVATION  
**Borrower:** IBERDROLA FINANCIACION SAU  
**Country:** Spain  
**Max. Amount:** 120.0 mEUR  
**Approval Date:** 17/09/2024

11. **Reference:** [...]

**Operation Name:**

**Borrower:**

**Country:**

**Max. Amount:**

**Approval Date:**

- 12. Reference:** [20240153](#)
- Operation Name:** BREITBAND KAERTEN
- Borrower:** BIK BREITBANDINITIATIVE KARNTEN GMBH
- Country:** Austria
- Max. Amount:** 110.0 mEUR
- Approval Date:** 05/09/2024
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- 13. Reference:** [...]
- Operation Name:**
- Borrower:**
- Country:**
- Max. Amount:**
- Approval Date:**
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- 14. Reference:** [20240327](#)
- Operation Name:** CROATIA TRACK MAINTENANCE MACHINERY
- Borrower:** REPUBLIC OF CROATIA
- Country:** Croatia
- Max. Amount:** 54.0 mEUR
- Approval Date:** 05/09/2024

## Venture Debt

1. Reference: [20230243](#)

Operation Name: **OSA RDI (IEU LS)**

Borrower: NYXOAH SA

Country: Belgium

Max. Amount: 37.5 mEUR

Approval Date: 02/07/2024
  
2. Reference: [20230277](#)

Operation Name: **SENNDER 2 (IEU FT)**

Borrower: SENNDER TECHNOLOGIES GMBH

Country: Spain  
Netherlands  
Germany  
France

Max. Amount: 40.0 mEUR

Approval Date: 22/07/2024
  
3. Reference: [...]

Operation Name:

Borrower:

Country:

  

Max. Amount:

Approval Date:
  
4. Reference: [20230511](#)

Operation Name: **URBANSPORTS (IEU FT)**

Borrower: URBAN SPORTS GMBH

Country: Spain  
Regional - EU countries  
Germany

Max. Amount: 40.0 mEUR

Approval Date: 26/07/2024
  
5. Reference: [...]

Operation Name:

Borrower:

Country:

Max. Amount:

Approval Date:

6. Reference: [...]   
Operation Name:   
Borrower:   
Country:   
Max. Amount:   
Approval Date:
7. Reference: [...]   
Operation Name:   
Borrower:   
Country:   
Max. Amount:   
Approval Date:
8. Reference: [20230711](#)   
Operation Name: **MATR FOODS (IEU GT2)**   
Borrower: MATR FOODS APS   
Country: Denmark   
Max. Amount: 20.0 mEUR   
Approval Date: 26/07/2024
9. Reference: [20230716](#)   
Operation Name: **VAY TELEDRIVEN MOBILITY SERVICES (IEU GT2)**   
Borrower: VAY TECHNOLOGY GMBH   
Country: Germany   
Max. Amount: 34.0 mEUR   
Approval Date: 16/07/2024
10. Reference: [20230773](#)   
Operation Name: **TAU GROUP (IEU GT2)**   
Borrower: TAU ACT GMBH   
Country: Italy   
Max. Amount: 20.0 mEUR   
Approval Date: 24/07/2024
11. Reference: [20230781](#)   
Operation Name: **FABENTECH (IEU TI HERA)**   
Borrower: FABENTECH SA   
Country: France   
Max. Amount: 20.0 mEUR

Approval Date: 17/07/2024

12. Reference: [20230808](#)  
Operation Name: **PROTEMBO (IEU LS)**  
Borrower: PROTEMBIS GMBH  
Country: Germany  
Max. Amount: 20.0 mEUR  
Approval Date: 25/07/2024
13. Reference: [20230920](#)  
Operation Name: **SNIPR BIOME RDI (IEU TI HERA)**  
Borrower: SNIPR BIOME APS  
Country: Denmark  
Max. Amount: 20.0 mEUR  
Approval Date: 22/08/2024
14. Reference: [20230984](#)  
Operation Name: **UNIVERSALDX (IEU TI)**  
Borrower: UNIVERSAL DIAGNOSTICS SA  
Country: Spain  
Slovenia  
Max. Amount: 20.0 mEUR  
Approval Date: 24/09/2024
15. Reference: [20240028](#)  
Operation Name: **STARK (IEU G)**  
Borrower: STARK FUTURE SL  
Country: Spain  
Max. Amount: 40.0 mEUR  
Approval Date: 08/08/2024