



COUNTRY FACT SHEET

INVESTMENT PORTFOLIO Number (Nr.) of active partner lending institutions (PLI) 7

Committed investment portfolio

EUR 50.9M

Avg. investment committed per PLI

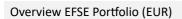
Portfolio committed by product

EUR 7.3M

10%

INVESTMENT PORTFOLIO		
Institution type	PLI	Initial investment (EUR)
Bank	Agroprosperis Bank	4.2M
Bank	Bank Lviv	13.3M
Bank	Credit Agricole Bank	20.0M
Bank	Kredobank	8.4M
Bank	Piraeus Bank UA	12.0M
Bank	ProCredit Bank UA	30.0M
Leasing Company	OTP Leasing, UA	23.9M

Rural MSE



50.9M Ukraine 367.8M **ENR** 1,243.4M **EFSE**

ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)

INVESTMENT PORTFOLIO

EUR 40,113

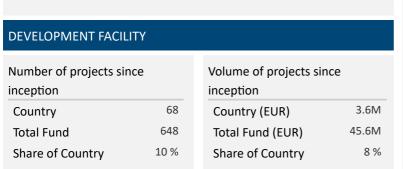
Nr. of borrowers	Sub-loan portfolio outstanding
1,282	EUR 51.4M
Avg. outstanding MSE/Rural	Avg. outstanding Housing

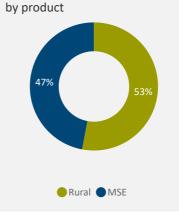
Nr. of borrowers since inception 5,826

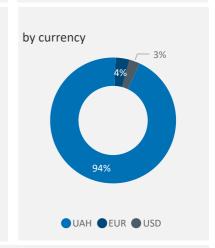
Outstanding sub-loans

Sub-loans since inception

EUR 363.5M







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