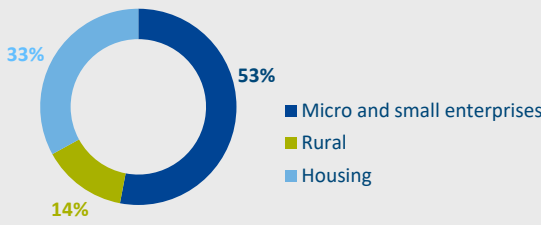
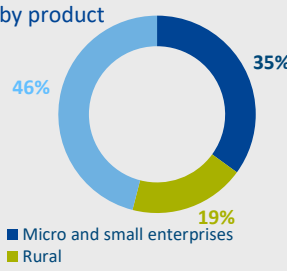
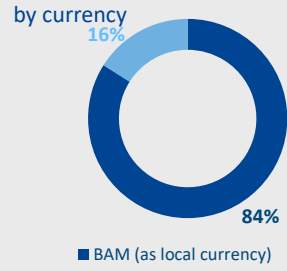


INVESTMENT PORTFOLIO COMMITTED		DEVELOPMENT PERFORMANCE							
Number of active partner lending institutions (PLI) <b>12</b>		Number of borrowers <b>15,855</b>	Sub-loan portfolio outstanding <b>EUR 79.7 million</b>						
Total committed portfolio amount <b>EUR 81.9 million</b>		Avg. outstanding MSE/Rural <b>EUR 3,084</b>	Avg. outstanding Housing <b>EUR 18,102</b>						
Avg. investment committed per PLI <b>EUR 6.8 million</b>		Number sub-loans since inception <b>196,098</b>	Sub-loans since inception <b>EUR 734.0 million</b>						
Portfolio committed by product		Outstanding sub-loan by product	by currency						
									
Overview EFSE portfolio share		DEVELOPMENT FACILITY							
<table border="1"> <tr> <td>BiH – 9%</td> <td>81.9</td> </tr> <tr> <td>SEE<sup>1</sup> total – 62%</td> <td>535.3</td> </tr> <tr> <td>EFSE total – 100%</td> <td>866.2</td> </tr> </table> <p>in EUR million</p>	BiH – 9%	81.9	SEE <sup>1</sup> total – 62%	535.3	EFSE total – 100%	866.2		Number of projects since inception	Volume of projects since inception
BiH – 9%	81.9								
SEE <sup>1</sup> total – 62%	535.3								
EFSE total – 100%	866.2								
		BiH 136	BiH EUR 5.4 million						
		Total 542	Total EUR 33.8 million						
		Share 25%	Share 16%						

<sup>1</sup> SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo\*, Montenegro, Romania, Serbia, Turkey)

#### CURRENT PARTNER LENDING INSTITUTIONS (INVESTMENT PORTFOLIO)

Institution Type	PLI	Initial investment (EUR million)	Institution Type	PLI	Initial investment (EUR million)
Commercial Bank	Addiko	8.0	Microcredit Organization	MI-BOSPO	8.5
Commercial Bank	Intesa Sanpaolo Banka	17.0	Microcredit Organization	Mikrofin	25.0
Commercial Bank	NLB Banka Sarajevo	5.0	Microcredit Organization	Partner	9.0
Commercial Bank	Raiffeisen Bank BA	30.0	Microcredit Organization	Sunrise	1.5
Leasing Company	Raiffeisen Leasing	9.0	Microfinance Bank	MF Banka	10.5
Microcredit Organization	MCC EKI	19.0			
Microcredit Organization	MCF EKI	3.0			

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