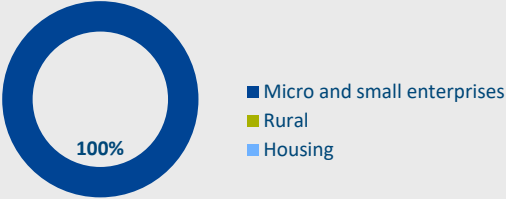
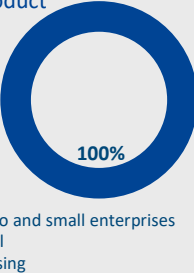
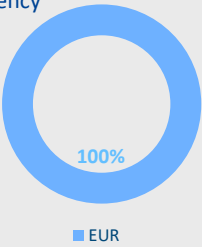


INVESTMENT PORTFOLIO COMMITTED	DEVELOPMENT PERFORMANCE	
Number of active partner lending institutions (PLI) 1	Number of borrowers 311	Sub-loan portfolio outstanding EUR 3.0 million
Total committed portfolio amount EUR 3.3 million	Avg. outstanding MSE/Rural EUR 9,729	Avg. outstanding Housing -
Avg. investment committed per PLI EUR 3.3 million	Number sub-loans since inception 17,269	Sub-loans since inception EUR 169.8 million
Portfolio committed by product	Outstanding sub-loan by product	by currency
		

Overview EFSE portfolio share		DEVELOPMENT FACILITY			
Moldova – 0.4%	3.3	Number of projects since inception	Volume of projects since inception		
ENR ¹ total – 36%	309.7	Moldova	72	Moldova	EUR 2.4 million
EFSE total – 100%	866.2	Total	542	Total	EUR 33.8 million
in EUR million		Share	13%	Share	7%

¹ ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)

CURRENT PARTNER LENDING INSTITUTIONS (INVESTMENT PORTFOLIO)		
Institution Type	PLI	Initial investment (EUR million)
Leasing Company	BT Leasing MD	5.8

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