

30/09/2021



EUROPEAN FUND FOR SOUTHEAST EUROPE

Ukraine

INVESTMENT PORTFOLIO

Number of active partner lending institutions (PLI)

5

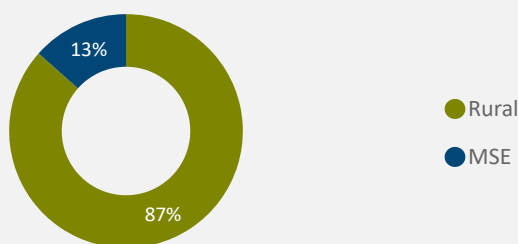
Committed investment portfolio (EUR)

116.3M

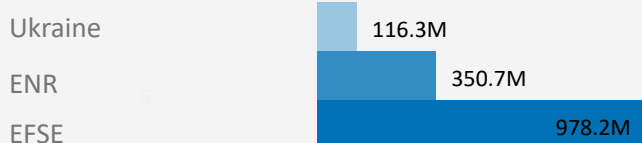
Avg. investment committed per PLI (EUR)

19.4M

Portfolio committed by product



Overview EFSE portfolio (EUR)



SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Turkey)
 ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)
 * This designation is without prejudice to positions on status and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.

DEVELOPMENT FACILITY

Number of projects since inception
Country

33

Share of Country

6 %

Total Fund

549

Volume of projects since inception
Country (EUR)

0.9M

Share of Country

3 %

Total Fund (EUR)

34.2M

CURRENT PLIs (INVESTMENT PORTFOLIO)

| Institution type | PLI | Initial investment (EUR) |
|-------------------|--------------------|--------------------------|
| Commercial Bank | Agroprosperis Bank | 10.0M |
| Commercial Bank | Bank Lviv | 13.0M |
| Commercial Bank | Kredobank | 16.6M |
| Commercial Bank | Piraeus Bank UA | 12.0M |
| Leasing Company | OTP Leasing, UA | 23.9M |
| Microfinance Bank | ProCredit Bank UA | 40.0M |

DEVELOPMENT PERFORMANCE

Number of borrowers

1,335

Sub-loan portfolio outstanding (EUR)

70.9M

Avg. outstanding MSE/Rural (EUR)

53,102

Avg. outstanding Housing (EUR)

0

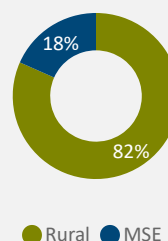
Number of borrowers since inception

4,782

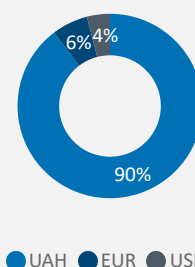
Sub-loans since inception (EUR)

287.4M

Outstanding sub-loan by product



by currency



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