

30/09/2023

Bulgaria

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)

1

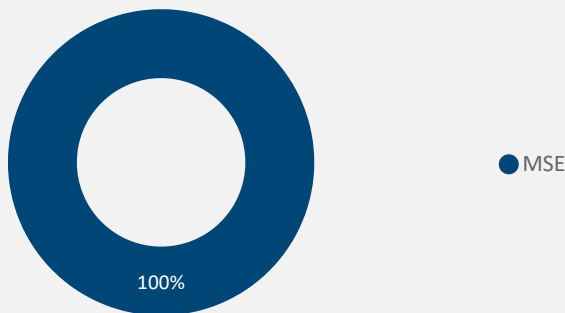
Committed investment portfolio

EUR 30.0M

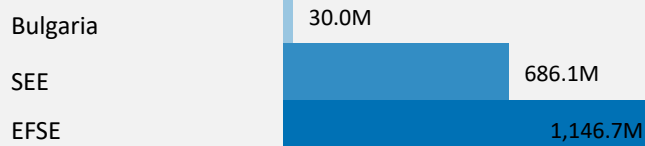
Avg. investment committed per PLI

EUR 30.0M

Portfolio committed by product



Overview EFSE Portfolio (EUR)



SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

*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 | 17 |
| Total Fund | 641 |
| Share of Country | 3 % |

Volume of projects since inception

| | |
|------------------|-------|
| Country (EUR) | 0.2M |
| Total Fund (EUR) | 45.0M |
| Share of Country | 1 % |

CONTACT INFORMATION

KfW Development Bank (Initiator)
 Dr. Klaus Müller
 Email Klaus.Müller@kfw.de
 Phone +49 (0) 69 74 31 35 95

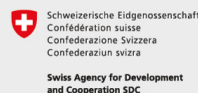
Finance in Motion GmbH (Advisor)
 Ms. Sylvia Wisniwski
 Email S.Wisniwski@finance-in-motion.com
 Phone +49 (0) 69 271 035 150

Hauck & Aufhäuser Fund Services S.A. (Manager)
 Mr. Christoph Kraiker
 Email Cristoph.Kraiker@hal-privatbank.com
 Phone +352 (0) 45 1314 510

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INVESTMENT PORTFOLIO

| Institution type | PLI | Initial investment (EUR) |
|------------------|-------------------|--------------------------|
| ▲ Bank | ProCredit Bank BG | 30.0M |

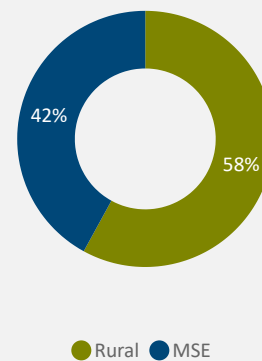
INVESTMENT PORTFOLIO

| | | | |
|------------------|-----|--------------------------------|-----------|
| Nr. of borrowers | 377 | Sub-loan portfolio outstanding | EUR 51.0M |
|------------------|-----|--------------------------------|-----------|

| | | | |
|----------------------------|-------------|--------------------------|---|
| Avg. outstanding MSE/Rural | EUR 135,281 | Avg. outstanding Housing | - |
|----------------------------|-------------|--------------------------|---|

| | | | |
|----------------------------------|-------|---------------------------|------------|
| Nr. of borrowers since inception | 2,244 | Sub-loans since inception | EUR 100.9M |
|----------------------------------|-------|---------------------------|------------|

Outstanding sub-loans by product



by currency

