

8.4M

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

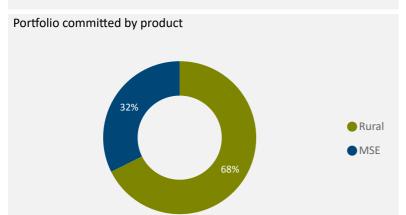
Number (Nr.) of active partner lending institutions (PLI) 4

Committed investment portfolio

EUR 41.2M

Avg. investment committed per PLI

EUR 10.3M



41 2M

SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North

*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.

Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

Institution type PLI Initial investment (EUR) Bank BKT Kosovo 25.0M Microfinance Institution AFK Kosovo 3.0M Microfinance Institution KEP Trust 13.0M

INVESTMENT PORTFOLIO Nr. of borrowers

Microfinance Institution

8,741

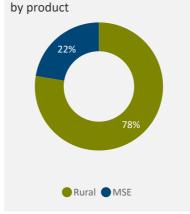
Avg. outstanding MSE/Rural

Nr. of borrowers since inception

104,160

Outstanding sub-loans

EUR 5,195



Sub-loan portfolio outstanding EUR 45.4M

Avg. outstanding Housing

Sub-loans since inception EUR 363.8M

by currency

100%

EUR

DEVELOPMENT FACILITY

Overview EFSE Portfolio (EUR)

Kosovo

SEE

EFSE

| Number of projects since | |
|--------------------------|--|
| inception | |

| Country | 109 |
|------------------|------|
| Total Fund | 641 |
| Share of Country | 17 % |

Volume of projects since inception

686.1M

1,146.7M

| Country (EUR) | 3.7M |
|------------------|-------|
| Total Fund (EUR) | 45.0M |
| Share of Country | 8 % |

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