

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI) 7

Committed investment portfolio

EUR 62.3M

Avg. investment committed per PLI

EUR 8.9M

Portfolio committed by product

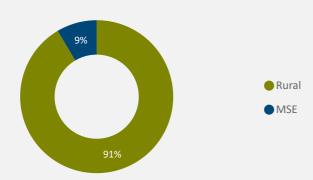
Overview EFSE Portfolio (EUR)

Ukraine

ENR

EFSE

Moldova, Ukraine



371.1M

62 3M

ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia,

INVESTMENT PORTFOLIO Initial investment PLI Institution type (EUR) Bank Agroprosperis Bank 4.2M Bank Bank Lviv 18.3M Credit Agricole Bank 20.0M Bank Kredobank 8.4M Bank Piraeus Bank UA 12.0M ProCredit Bank UA 30.0M OTP Leasing, UA 23.9M **Leasing Company**

Nr. of borrowers

Sub-loan portfolio outstanding EUR 48.1M

Avg. outstanding MSE/Rural

Avg. outstanding Housing

EUR 37,395

1,287

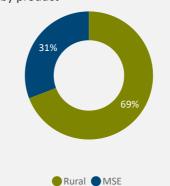
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Nr. of borrowers since inception 5,734

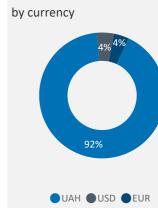
Sub-loans since inception

EUR 356.2M

Outstanding sub-loans by product







DEVELOPMENT FACILITY

Number of projects since
inception

Country	66
Total Fund	641
Share of Country	10 %

Volume of projects since inception

Country (EUR)	3.6M
Total Fund (EUR)	45.0M
Share of Country	8 %

1,146.7M

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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