

BOARD OF DIRECTORS

Meeting to be held in Luxembourg
on 16 September 2014¹

Quorum, agenda, declarations of conflicts of interest

Operations

Operations within the European Union

	Amount up to EUR m
EBS – ENERGY OPTIMISATION SLUDGE TREATMENT Project (AT)	150
EFFICIENT UTILITY INFRASTRUCTURE KLAGENFURT Project (AT)	30
OEBB INFRASTRUKTUR ERNEUERUNG Project (AT)	600
SALZBURG NETWORKS Project (AT)	100
BULGARIA EU FUNDS CO-FINANCING 2014-2020 Framework Loan (BG)	500
SKODA ENGINE RDI Project (CZ)	475
A7 SALZGITTER-GOETTINGEN PPP Project (DE)	213
BALTIC II LOAN B (DE)	250
DAIMLER TRUCKS R&D II Projects (DE)	500
HOCHWASSER- UND KUESTENSCHUTZ NIEDERSACHSEN Project (DE)	250
SARTORIUS R&D Project (DE, FR, FI)	90
EU FUNDS CO-FINANCING 2014-2020 Framework Loan (EE)	600
GROUPED II Loan for SMEs (EL)	500
IBERDROLA NETWORK MODERNISATION AND SMART METERS Project (ES)	325
PUBLIC R&D PROGRAMME (ES)	515
RAILWAY INFRASTRUCTURE UPGRADING & SAFETY Project (ES)	150

¹ Information in this document may still be subject to change.

	Amount up to EUR m
ERAMET R&D NEW MATERIALS Project (FR, SE)	80
STRATEGIC BANKING CORPORATION OF IRELAND Loan for SMEs and Mid-Caps (IE)	400
AEROPORTO DI ROMA FIUMICINO SUD Project (IT)	300
SOFIDEL FACILITIES ENHANCEMENT Project (IT and other EU Countries)	40
ENEA POWER GRID INFRASTRUCTURE Project (PL)	233
BPI 4 Loan for SMEs and Other Priorities (PT)	300
OTP BANK Loan for SMEs and Other Priorities (RO)	50
UK UNIVERSITIES PROGRAMME LOAN – PHASE II (UK)	875
WELSH WATER AND WASTEWATER AMP5 II Project (UK)	276

Operations in Candidate and Potential Candidate Countries

TURKEY

AKBANK II Loan for SMEs and Mid-Caps (Turkey)	200
EXIMBANK II Loan for SMEs and Mid-Caps (Turkey)	200
HALKBANK II Loan for SMEs and Mid-Caps (Turkey)	200

Operations outside the European Union

EASTERN NEIGHBOURS AND CENTRAL ASIA

ARMENIA APEX Loan for SMEs (Armenia)	50
TAJIK – KYRGYZ POWER INTERCONNECTION Project (Tajikistan, Kyrgyzstan)	140

MEDITERRANEAN

NEGEV SOLAR THERMAL PLANT Project (Israel)	150
ZENATA URBAN DEVELOPMENT Project (Morocco)	150

Amount
up to EUR m

ACP

BANCABC REGIONAL FACILITY for SMEs and Mid-Caps (Regional - Africa) 60

ALA

ADMINISTRATIVE AND URBAN INFRASTRUCTURE Project (Ecuador) 100

NEPAL POWER SYSTEM EXPANSION Project (Nepal) 95

REHABILITATION OF WARSAK HYDROELECTRIC POWER STATION Project
(Pakistan) 50

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