

No-high risk individual operations

1. Reference: [...]
Operation Name:
Borrower:
Country:
Max. Amount:
Approval Date:
2. Reference: [20220907](#)
Operation Name: EDUCATION BRETAGNE
Borrower: REGION BRETAGNE
Country: France
Max. Amount: 190.0 mEUR
Approval Date: 03/04/2024
3. Reference: [20220994](#)
Operation Name: EAFRD CO-FINANCING ANDALUCIA 2023-27
Borrower: COMUNIDAD AUTONOMA DE ANDALUCIA
Country: Spain
Max. Amount: 60.0 mEUR
Approval Date: 02/04/2024
4. Reference: [20230180](#)
Operation Name: DKB RENEWABLE ENERGY AND MUNICIPAL INFRASTR II
Borrower: DEUTSCHE KREDITBANK AG
Country: Regional - EU countries
Germany
Max. Amount: 250.0 mEUR
Approval Date: 19/04/2024
5. Reference: [...]
Operation Name:
Borrower:
Country:
Max. Amount:
Approval Date:

6. Reference: [...]
Operation Name:
Borrower:
Country:
Max. Amount:
Approval Date:
7. Reference: 20230622
Operation Name: HEDNO DISTRIBUTION I
Borrower: HELLENIC ELECTRICITY DISTRIBUTION NETWORK OPERATOR SA
Country: Greece
Max. Amount: 150.0 mEUR
Approval Date: 12/04/2024
8. Reference: 20230625
Operation Name: IREN ELECTRIC NETWORK UPGRADE-GREEN LOAN
Borrower: IREN SPA
Country: Italy
Max. Amount: 200.0 mEUR
Approval Date: 30/04/2024
9. Reference: 20230626
Operation Name: PGE RAILWAY ELECTRICITY DISTRIBUTION
Borrower: PGE POLSKA GRUPA ENERGETYCZNA SA
Country: Poland
Max. Amount: 231.5 mEUR
Approval Date: 24/04/2024
10. Reference: 20230721
Operation Name: MATERIEL ROULANT NOUVELLE AQUITAINE - OCCITANIE
Borrower: SOCIETE PUBLIQUE INTERREGIONALE DES INVESTISSEMENTS EN FAVEUR DES TRANSP
Country: France
Max. Amount: 450.0 mEUR
Approval Date: 09/04/2024

11. Reference: [20230794](#)

Operation Name: **C SOB LOAN FOR SMES MIDCAPS & OTHER OBJECTIVES**

Borrower: CSOB LEASING AS
CESKOSLOVENSKA OBCHODNI BANKA AS

Country: Czech Republic

Max. Amount: 350.0 mEUR

Approval Date: 05/04/2024