Board decisions under delegation to the Management Committee – August 2024

Delegation to the Management Committee of "No High" risk individual operations

1. Reference: 20210418

Operation Name: EDUCATION MONTPELLIER

Borrower: VILLE DE MONTPELLIER

Country: France

 Max. Amount:
 100.0 mEUR

 Approval Date:
 08/08/2024

2. Reference: 20220297

Operation Name: ELEKTROBUSSE KLAGENFURT

Borrower: LANDESHAUPTSTADT KLAGENFURT AM WOERTHERSEE

Country: Austria

 Max. Amount:
 39.0 mEUR

 Approval Date:
 08/08/2024

3. Reference: 20230368

Operation Name: HPB LOANS FOR SME & MIDCAPS

Borrower: HRVATSKA POSTANSKA BANKA DD

Country: Croatia

 Max. Amount:
 50.0 mEUR

 Approval Date:
 21/08/2024

4. Reference: 20230915

Operation Name: SABADELL SME MIDCAPS & OTHER PRIORITIES III

Borrower: SABADELL CONSUMO 3 FT

BANCO DE SABADELL SA

Country: Spain

Max. Amount: [...]

Approval Date: 07/08/2024

5. Reference: 20230992

Operation Name: ERG RENEWABLE ENERGY GREEN LOAN

Borrower: ERG SPA

Country: Italy

Germany France

 Max. Amount:
 243.0 mEUR

 Approval Date:
 13/08/2024

^{*} The operations which fall, at the time of their approval, under the exceptions for disclosure defined by the EIB Group Transparency Policy, notably under article 5.5 (protection of commercial interests), have been replaced by the symbol [...].

6. Reference: 20240042

Operation Name: BRATISLAVA WATER AND WASTEWATER INFRASTRUCTURE

Borrower: BRATISLAVSKA VODARENSKA SPOLOCNOST AS

Country: Slovakia

Max. Amount: 80.0 mEUR

Approval Date: 30/08/2024

7. Reference: [...]

Operation Name:

Borrower:

Country:

Max. Amount:

Approval Date:

8. Reference: 20240295

Operation Name: CROATIA ROLLING STOCK

Borrower: REPUBLIC OF CROATIA

Country: Croatia

Max. Amount: 112.8 mEUR

Approval Date: 08/08/2024