

IEU - Portfolio Guarantees List of Final Recipients as of 31/12/2023



InvestEU - Portfolio Guarantees
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Country	Final Recipient	Financing form	Address
Austria	AfB mildtätige und gemeinnützige Gesellschaft zur Schaffung von Arbeitsplätzen für behinderte Menschen mbH	Revolving Credit Line	Jochen Rindt Strasse 1, 1230, Vienna
Austria	Autolift GmbH	Loan	Aubergstrasse 27, 5161 , Elixhausen
Austria	HOFMANN Wärmetechnik GmbH	Loan	Gewerbezeile 7, 4202, Hellmonsödt
Austria	Hotel Hochschober GmbH	Loan	Turracherhöhe 5, 9565 , Turracherhöhe
Austria	Impact Hub GmbH	Revolving Credit Line	Lindenstrasse 56/18-19, 1070, Vienna
Austria	JAC Beteiligungs GmbH	Loan	Neutorgasse 51, 8010, Graz
Austria	Leonhard Lang GmbH	Loan	Archenweg 56, 6020, Innsbruck
Austria	Maschinen Gailer GmbH	Loan	Kotschach 56, 9640, Kotschach
Austria	Multikraft Produktions- und HandelsgmbH	Loan	Sulzbach 17, 4632, Pichl bei Wels
Austria	NTS Retail KG	Loan	Ebner-Platz 1, 4060, Ruffing
Austria	OnO Environmental Holding GmbH	Loan	Grabenweg 58, 6020, Innsbruck
Austria	P kai P Industries AG	Loan	Dietrich-Keller-Strasse 24/7, 8074, Raaba
Austria	Refurbed Marketplace GmbH	Loan	Jakov-Lind-Strasse 7, 1020, Wien
Austria	SAB Sondermaschinen- und Anlagen-Bau GmbH	Loan	Wirtschaftspark 6, 8530, Deutschlandsberg
Austria	SAPOTEC GmbH	Loan	Munchner Bundesstrasse 144, 5020, Salzburg
Austria	smaxTec animal care GmbH	Loan	Sandgasse 36/2, 8010, Graz
Austria	Strobl Bau - Holzbau GmbH	Loan	Bundesstrasse 85, 8160, Preding
Belgium	Ahooga	Loan	Rue Henri-Joseph Genesse, 34 Boite A7, 1070, Brussels
Belgium	Ancienne Maison Dubois kai Fils	Subordinated transaction	Avenue Van Volxem 197, 1190, Brussels
Belgium	AQUILON PHARMACEUTICALS SA	Overdraft Line of Credit	RUE PORTE DE LORETTE 76, 4600, VISE
Belgium	Cartoonbase	Subordinated transaction	Rue du Mail, 13-15, 1050, Brussels
Belgium	Cyclobility	Loan	Kerkstraat 14, 9690, BERCHEM
Belgium	Cyka	Loan	Rue du Prince Royal 71, 1050, Brussels
Belgium	DENDROGENIX	Revolving Credit Line	Avenue de l'Hopital, 11, 4000, LIEGE
Belgium	E-GEST	Subordinated transaction	RUE VAUDREE 21, 4031, Angleur
Belgium	Enky	Loan	Avenue Louise, 231, 1050, Brussels
Belgium	eNovates	Revolving Credit Line	Brandstraat 13, 9160, Lokeren
Belgium	EXO BIOLOGICS	Revolving Credit Line	Boulevard de Patience er Beaujone 3/2, 4000, LIEGE

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Belgium	Experts in Healthy Houses	Loan	Bekenhofstraat 1, 9550, STEENHUIZE-WIJNHUIZE
Belgium	FAIRWIND	Loan	CHAUSSEE DE GILLY 299, 6220, FLEURUS
Belgium	FLEET MANAGEMENT GROUP ANC EURECA MOBILE HOLDING	Subordinated transaction	Avenue Pasteur 23, 1300, WAVRE
Belgium	HEYARU ENGINEERING NV	Loan	A PHILIPSWEG 2, 3920, LOMMEL
Belgium	Hout Leeft	Loan	Oude Nethensebaan 33/6, 3051, OUD-HEVERLEE
Belgium	MACQ SA	Loan	RUE DE L AERONEF 2, 1140, BRUXELLES
Belgium	MACQ SA	Subordinated transaction	RUE DE L AERONEF 2, 1140, BRUXELLES
Belgium	N-SIDE	Loan	BOULEVARD BAUDOUIN 1ER 25, 1348, LOUVAIN-LA-NEUVE
Belgium	PlugInvest	Revolving Credit Line	Plantin en Moretuslei 289, 2140, BORGERHOUT
Belgium	Salary Solution	Loan	Rue de la Filature 14, 1070, Brussels
Belgium	Socatra	Subordinated transaction	Avenue de Roodebeek 24, 1030, Brussels
Belgium	TAKE OUT	Loan	Avenue du Comte 12, 1325, CHAUMONT-GISTOUX
Belgium	Tempora SA	Loan	Rue des Anciens etangs 44-46, 1190, Brussels
Belgium	Wagon Torpille ASBL	Loan	Boulevard de la Sauveniere, 118, 4000, Liege
Belgium	WE-PHARMA SRL	Revolving Credit Line	Rue Sous-le-Chateau 51, 4500, HUY
Belgium	Willom	Loan	Avenue de l'Industrie 26 / E7, 1420, BRAINE-L'ALLEUD
Bulgaria	AST POPCORN EOOD	Loan	UL DIMITAR POLIANOV 30, 4199, TRUD
Bulgaria	BIANOR HOLDING	Loan	UL ALEKSANDAR MALINOV 51 ET3, 1712, SOFIA
Bulgaria	CAR TRANSPORTER EOOD	Lease	5, Rezbarska str., 1510, Sofia
Bulgaria	DOMKO OOD	Overdraft Line of Credit	UL. OKOLOVRASTEN PAT 145, 1700, SOFIA
Bulgaria	EL BAT AD	Loan	MESTNOST SARAMESHE KV.121 UPI 1 ET., 2040, DOLNA BANIA
Bulgaria	ELIT GRUP 3 OOD	Revolving Credit Line	UL. HRISTO BOTEV 34, VH.V ET.2 AP.4, 3700, VIDIN
Bulgaria	ET GEORGI BALEV-BEGE	Overdraft Line of Credit	UL PATR EVTIMII 156 A ET 1 AP2, 6000, STARA ZAGORA
Bulgaria	FAUNDERA EOOD	Loan	1, Kishinev st., floor 1, 1407, Sofia
Bulgaria	FISHKOM OOD	Loan	BUL.STEFAN KARADJA 19, 8800, SLIVEN
Bulgaria	Freshko 2020 OOD	Loan	Road E 871 - 4th kilometer, 2139, Musachevo village
Bulgaria	Gold Group Barona EOOD	Overdraft Line of Credit	J.K. BOTUNEC 2 UL. BALKAN 40, 1870, SOFIA
Bulgaria	IN HAUS SLIVEN OOD	Revolving Credit Line	UL. ILINDENSKO VASTANIE 11, 8800, SLIVEN
Bulgaria	Ind Ex Trade EOOD	Revolving Credit Line	20, Dimitar Popov st., 2050, Ihtiman
Bulgaria	IOVANA OOD	Overdraft Line of Credit	UL IAMBOL 95, 8800, YAMBOL
Bulgaria	KOMCED AD	Revolving Credit Line	UL TODOR KABLESHKOV 76, 1404, SOFIA

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Bulgaria	KONTRAKS AD	Overdraft Line of Credit	RAION IZGREV UL. TINTIAVA 13, 1113, SOFIA
Bulgaria	KUSH GRUP EOOD	Overdraft Line of Credit	BUL BULAIR 9 ET3, 8000, BURGAS
Bulgaria	Medical-dental center CEEP Stara Zagora EOOD	Loan	80, Sava Silov, Str., 6000, Stara Zagora
Bulgaria	Michik OOD	Revolving Credit Line	Former Stopanski dvor, Land property 127070, 9144, Slynchevo
Bulgaria	Mizia Glas EOOD	Loan	J.K. VASIL LEVSKI BL.4 ET.2 AP.4, 7200, RAZGRAD
Bulgaria	NOBEL INTERNATIONAL EAD	Revolving Credit Line	BUL. VITOSHA 48, 2100, ELIN PELIN
Bulgaria	ORBIT METALS LTD	Revolving Credit Line	BUL. SIMEONOVSKO SHOSE 110,BL.20,AP, 1700, SOFIA
Bulgaria	Ribex trading OOD	Revolving Credit Line	3, Industrialna, Str., floor 7, 8000, Burgas
Bulgaria	SIN CARS INDUSTRY AD	Revolving Credit Line	3 Golash st., floor 3, ap. 7, 1000, Sofia
Bulgaria	SPATNIK 96 EOOD	Overdraft Line of Credit	UL. ASPARUH 24, 3000, VRATSA
Bulgaria	STAR PFLEGE EOOD	Loan	13, Yane Sandanski st., 7002, Ruse
Bulgaria	VANINA EXPORT AD	Loan	UL. NARTSIS 26, 8600, YAMBOL
Bulgaria	Viskom BG AD	Revolving Credit Line	7, Iskarsko shosse blvd., Trade center Europe, building 9, ramp A, 1000, Sofia
Bulgaria	Yasko Commerce EOOD	Revolving Credit Line	3, Iliyansko shosse, blvd, Rozhen center, 1220, Sofia
Croatia	AROMA GLOBAL 3 d.o.o.	Loan	VJEKOSLAVA SPINCICA 3 /2, 51410, OPATIJA
Croatia	BACELIC d.o.o. za trgovinu, proizvodnju i usluge	Revolving Credit Line	AVENIJA VECESLAVA HOLJEVCA 54, 10000, GRAD ZAGREB
Croatia	CUP UP drustvo s ogranicenom odgovornoscu za proizvodnju, trgovinu i ugostiteljstvo	Loan	SILVIJA STRAHIMIRA KRANJCEVICA 5, 43000, BJELOVAR
Croatia	FEROIMPEX AUTOMOBILSKA TEHNIKA D.O.O.	Loan	KNEZA VISESLAVA 16, 10090, ZAGREB-SUSEDGRAD
Croatia	FILIA USLUGE d.o.o.	Revolving Credit Line	AVENIJA DUBROVNIK 16/7, 10000, ZAGREB
Croatia	GOLD PARTNER d.o.o	Loan	ULICA VJEKOSLAVA KLAICA 23, 10000, ZAGREB
Croatia	IN MOBILE ACCESSORIES D.O.O.	Loan	VISKOVO 138, 51216, VISKOVO
Croatia	KATARINA LINE d. o. o.	Loan	ULICA VJEKOSLAVA SPINCICA 13, 51410, OPATIJA
Croatia	KROKO PROIZVODNJA I RAZVOJ d.o.o.	Revolving Credit Line	ULICA IVANA BELOSTENCA 8, 10000, ZAGREB
Croatia	KROKOTEKS d.o.o.	Revolving Credit Line	ZAGREBACKA ULICA 60, 10380, SVETI IVAN ZELINA
Croatia	L.A.B. kai S. Communication d.o.o. za usluge	Loan	ULICA ANDRIJE HEBRANGA 32, 10000, GRAD ZAGREB
Croatia	LED elektronika d.o.o. za elektroniku	Revolving Credit Line	SAVSKA ULICA 102, 10310, IVANIC-GRAD
Croatia	MARIKOMERC, D.O.O.	Loan	GRABI 54, 23241, POLICNIK
Croatia	MARINA SUNCANI RESORT d.o.o.	Loan	TRPINJSKA ULICA 9, 10000, ZAGREB
Croatia	MARTIMEX d.o.o.	Loan	CEBINI 37, 10010, ZAGREB
Croatia	NASA IDEJA D.O.O.	Loan	DAMIRA TOMLJANOVICA GAVRANA 7, 10000, ZAGREB
Croatia	ODVODNJA D.D. DARDA	Loan	ZADARSKA 15, 31326, DARDA

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Croatia	PET SEZONA d.o.o. za trgovinu i usluge	Loan	ULICA STJEPANA BENCEKOVICA 19, 10000, GRAD ZAGREB
Croatia	REAL GRUPA d.o.o.	Revolving Credit Line	LJUDEVITA POSAVSKOG 31, 10000, ZAGREB
Croatia	SATO d.o.o.	Loan	VODOVODNA ULICA 2, 49210, ZABOK
Croatia	SOLEKTRA d.o.o.	Loan	TRG EUGENA KVATERNIKA 9, 40000, CAKOVEC
Croatia	SOLEKTRA d.o.o.	Revolving Credit Line	TRG EUGENA KVATERNIKA 9, 40000, CAKOVEC
Croatia	SOLVIS d.o.o.	Loan	ULICA VESNE PARUN 15, 42000, VARAZDIN
Croatia	TISKARA REPRINT D.O.O.	Loan	RIMSKI PUT 11 E, 10360, SESVETE
Croatia	TISKARA REPRINT D.O.O.	Revolving Credit Line	RIMSKI PUT 11 E, 10360, SESVETE
Croatia	VALDARKE d.o.o.	Loan	MELIN II 33, 51557, CRES
Czech Republic	ALTIN JM GROUP s.r.o.	Revolving Credit Line	Myslivecka 2370, 73532, Rychvald
Czech Republic	ATEK s.r.o.	Revolving Credit Line	Svitavska 1599, 57101, Moravska Trebova
Czech Republic	IQS Group s.r.o.	Revolving Credit Line	Hlavni 130, 25068, Husinec
Czech Republic	KEEN SOFTWARE HOUSE S.R.O.	Revolving Credit Line	Na Petynce 213/23b , Praha 6 - Brevnov, 169 00, Praha 6 - Brevnov
Czech Republic	L kai P Engineering a.s.	Loan	Hurecka 379, 37372, Lisov
Czech Republic	MLYN PERNER SVIJANY, spol. s r.o	Overdraft Line of Credit	17, 46346, Svijany
Czech Republic	nanosun s.r.o.	Revolving Credit Line	Karolinska 708, 18600, Praha
Czech Republic	NICEBOY s.r.o.	Revolving Credit Line	5. kvetna 1746, 14000, Praha
Czech Republic	NORDIC STEEL s.r.o.	Revolving Credit Line	Masarykova 428, 74245, Fulnek
Czech Republic	S-Power Energies, s.r.o.	Revolving Credit Line	Jeremiasova 2581, 15500, Praha
Czech Republic	S.O.K. stavebni, s.r.o.	Loan	Hrotovicka-Prumyslova Zona 162, 67401, Stritez
Czech Republic	SANS SOUCI, s.r.o.	Loan	Reznicka 656, 11000, Praha
Czech Republic	SANS SOUCI, s.r.o.	Overdraft Line of Credit	Reznicka 656, 11000, Praha
Czech Republic	Solarity s.r.o.	Revolving Credit Line	Vostrovska 787, 16000, Praha
Czech Republic	SOLIDSUN s.r.o.	Revolving Credit Line	Miru 3267, 73801, Frydek-Mistek
Czech Republic	SOLSOL s.r.o.	Revolving Credit Line	Zeleneho 652, 61600, Brno
Czech Republic	STANEST s.r.o.	Revolving Credit Line	Krenova 438/7, 16200, Praha 6
Czech Republic	TONAK a.s.	Revolving Credit Line	Zborovska 823/65, 74101, Novy Jicin
Denmark	Danwind ApS	Loan	Jupitervej 6, 7620, Lemvig
Denmark	Protruck A/S	Loan	Jernaldervej 100, 8300, Odder
Denmark	Reflectly	Loan	Balticagade 14 B, 8000, Aarhus C
Finland	24 Pesula Oy	Loan	Pitkasillankatu 15, 67100, KOKKOLA

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Finland	Aitoenergia Oy	Loan	Kyllosentie 5, 91900, LIMINKA
Finland	Alvar Pet Oy	Loan	Salomonkatu 17 B, 00100, Helsinki
Finland	Aste Finland Oy	Loan	Koskivuorenkatu 5, 30420, FORSSA
Finland	Augment Mobility Ab	Loan	Upankatu 1, 60100, SEINAJOKI
Finland	Cloudpoint Oy	Loan	Kuortaneenkatu 2, 510, HELSINKI
Finland	Dispelix Oy	Loan	Metsanneidonkuja, 02130, ESPOO
Finland	Dream Broker Oy	Loan	Energiakuja 3, 00180, HELSINKI
Finland	Ecointellect Oy	Loan	Pajulahdentie 4 B, 70260, KUOPIO
Finland	Finnish Food Factory Oy	Loan	Tiilitie 4, 45200, KOUVOLA
Finland	Fondion Oy	Loan	KEILANIEMENTIE 1, 2150, ESPOO
Finland	Geomachine Oy	Loan	Hiekkakuopantie 4, 04300, TUUSULA
Finland	Giosg	Loan	Valimotie 21, 00380, Helsinki
Finland	Human Engineering Health Oy	Loan	Kaikukatu 4 C, 00530, HELSINKI
Finland	Lightneer Oy	Loan	Kaisaniemenkatu 1b A, 00100, HELSINKI
Finland	Merus Power Oyj	Loan	Pallotie 2, 33470, YLOJARVI
Finland	Nordtreat Oy	Loan	Mestarintie 11, 01730, VANTAA
Finland	Orbis Oy	Loan	Taivaltie 5, 01610, VANTAA
Finland	Orbis Systems Oy	Loan	Ayritie 8 D, 5th floor, 1510, VANTAA
Finland	Owatec Group Oy	Loan	Teknologiantie 18, 90590, OULU
Finland	Perustava Group Oy	Loan	Jussilankatu 4, 15680, LAHTI
Finland	Pohjantuulen Voima Oy	Loan	ROVAKATU 13 A 39, 96100, ROVANIEMI
Finland	Propellet Oy	Loan	Vahakankaantie 66, 84100, YLIVIESKA
Finland	Prosilva Oyj	Loan	Teollisuustie 3, 34600, RUOVESI
Finland	Quarken Boats Oy	Loan	Patamaentie 16, 67100, KOKKOLA
Finland	Qvik Oy	Loan	Urho Kekkonen katu 5 C, 00100, HELSINKI
Finland	Tampereen Konepajat Oy	Loan	MENOTIE 1, 33470, YLOJARVI
Finland	VAMM Steel Oy	Loan	Strombergin Puistotie 11 G, 65320, VAASA
Finland	Whitepoint Optics Oy	Loan	Unioninkatu 7 B 13, 00130, HELSINKI
France	12 5	Loan	16 RUE DU FAUBOURG DU TEMPLE, 75011, PARIS
France	2600 ACADEMY	Loan	12 AV DES PRES, 78180, MONTIGNY LE BRETONNEUX
France	ABBELIGHT	Loan	191 AV ARISTIDE BRIAND, 94230, CACHAN

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France	ABCELY	Loan	2 RUE CRUCY, 44000, NANTES
France	AMO	Loan	71 BD DE CLICHY, 75009, PARIS 09
France	ANNE FONTAINE	Loan	24 RUE BOISSY D'ANGLAS, 75008, PARIS 08
France	ASAP TT	Loan	17 RUE SAINT FIACRE, 75002, PARIS 02
France	ASTIER DE VILLATTE	Loan	173 RUE SAINT HONORE, 75001, PARIS 01
France	ATELIER DE PRODUCTION ET DE CREATION	Loan	39 RUE MADAME, 75006, PARIS 06
France	AVICENNA.AI	Loan	297 AV DU MISTRAL, 13600, LA CIOTAT
France	BE ENERGY	Loan	178 RUE DE L AULANIERE, 84000, AVIGNON
France	BEEEM	Loan	11 RUE LA NOUE BRAS DE FER, 44200, NANTES
France	BEYOND GREEN	Loan	1194 RUE DE LA VINCOURT, 59246, MONS EN PEVELE
France	BIO LOGBOOK	Loan	1 RUE JULIEN VIDEMENT, 44200, NANTES
France	BIOCEANOR	Loan	1360 RTE DES DOLINES, 06560, VALBONNE
France	BLOBR	Loan	1 AV DU CHAMP DE MARS, 45100, ORLEANS
France	BMOTION TECHNOLOGIES	Loan	73 RUE LEON BOURGEOIS, 91120, PALAISEAU
France	BYSTAMP	Loan	3 RUE LOUIS DE BROGLIE, 56000, VANNES
France	CARBON MAPS	Loan	38 BD CARNOT, 59800, LILLE
France	CHECK kai VISIT	Loan	70 AV SERGENT MAGINOT, 35000, RENNES
France	CILIATECH	Loan	178 RTE DE CRAN GEVRIER, 74650, CHAVANOD
France	CILKOA	Loan	1130 RUE DE LA PISCINE, 38400, ST MARTIN D HERES
France	CINE LA STRADA	Loan	201 AV DE CANNES, 06370, MOUANS SARTOUX
France	CLEYROP	Loan	16 RUE WASHINGTON, 75008, PARIS 08
France	CMC INSPIRATION	Loan	120 RUE ADRIEN PROBY CHEZ MATCHERS, 34090, MONTPELLIER
France	CO2 AI	Loan	14 RUE BEFFROY, 92200, NEUILLY SUR SEINE
France	COMAT	Subordinated transaction	6 CHE DE VIGNALIS, 31130, FLOURENS
France	CONSTANCE ENERGY SAS	Loan	81 RUE DE LA COSARDE, 94240, L HAY LES ROSES
France	CROWDSEC	Loan	20 RUE MAURICE ARNOUX, 92120, MONTROUGE
France	DATTAK	Loan	67 BD LANNES, 75116, PARIS 16
France	DESKI	Loan	2 PL DE LA BOURSE, 33000, BORDEAUX
France	EDFLEX	Loan	4 RUE JULES LEFEBVRE, 75009, PARIS 09
France	EDUC-UP	Loan	45 RUE ALEXIS DE VILLENEUVE, 97400, ST DENIS
France	ELOI	Loan	89 RUE DE L EGLISE, 75015, PARIS 15

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France	ELWEDYS	Loan	8 RUE DES RIVAUDS, 17000, LA ROCHELLE
France	EMILE HENRY	Loan	13 RUE GEORGES DE VICHY, 71110, MARCIGNY
France	Equo construction	Bond	16 rue Ampere, 95300, Pontoise
France	FIVE LIVES	Loan	1 IMP DU PALAIS, 37000, TOURS
France	FLEXIKEG	Loan	5 RUE DE LA CROIX BLANCHE, 27950, ST MARCEL
France	FOODYSSEY	Loan	8 RUE VALMY, 93100, MONTREUIL
France	FRENCH BLOOM	Loan	32 RUE WASHINGTON, 75008, PARIS 08
France	FROM FUTURE	Loan	150 RUE GALLIENI, 92100, BOULOGNE BILLANCOURT
France	FUNDAMENTAL EDUCATION	Loan	144 AV CHARLES DE GAULLE, 92200, NEUILLY SUR SEINE
France	GABZO	Loan	18 RUE DES PETITES PRES, 91310, LINAS
France	GARANTME	Loan	12 RUE ANSELME, 93400, ST OUEN SUR SEINE
France	GAZOTECH	Loan	2 RUE CRUCY, 44005, NANTES CEDEX 1
France	GETHEROES	Loan	160 RUE JEANNE D ARC, 75013, PARIS 13
France	GIFTSHOP	Loan	95 AV DU PRESIDENT WILSON, 93108, MONTREUIL CEDEX
France	GIGAMESH	Loan	83 RUE MICHEL ANGE, 75016, PARIS 16
France	GLOPAL	Loan	128 RUE LA BOETIE IMMEUBLE D, 75008, PARIS
France	GOLF ETRETAT	Loan	Route du Havre, 76790, ETRETAT
France	GOODBARBER	Loan	12 RUE GENERAL FIORELLA, 20000, AJACCIO
France	GREEN BIG	Loan	107 QU JEAN DE BETHENCOURT, 76100, ROUEN
France	GROUPE F	Loan	BOISVIEL MAS THIBERT, 13104, ARLES
France	GROUPE TSF	Loan	30 AV GEORGE SAND, 93210, ST DENIS
France	H2SYS	Loan	19 RUE BECQUEREL, 90000, BELFORT
France	HELLFEST PRODUCTIONS	Loan	22 avenue de la Caillerie, 44190, CLISSON
France	HILDEGARDE	Loan	6 PL DE LA MADELEINE, 75008, PARIS 08
France	HOPLUNCH HOLDING	Loan	26 RUE DU GENERAL DE GAULLE, 67205, OBERHAUSBERGEN
France	IPSIS	Loan	58 BD MAURICE FAURE, 77380, COMBS LA VILLE
France	ISART DIGITAL	Loan	62 RUE DAMREMONT, 75018, PARIS 18
France	ISYBOT	Loan	3 AV DU CANADA, 91940, LES ULIS
France	KALIZ	Loan	20 AVENUE JEAN RIEUX, 31500, TOULOUSE
France	KEYMAGING	Loan	11 RUE DE L ACADEMIE, 67000, STRASBOURG
France	LA CADETTE	Loan	5 RUE DE LA ROCHEFOUCAULD, 75009, PARIS 09

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France	LES MIRACULEUX	Loan	112 AV DE PARIS, 94300, VINCENNES
France	LES QUARTIERS LATINS	Loan	1272 Chemin de la Plaine de Montaiguët, 13590, MEYREUIL
France	Les Tricolores	Bond	6 rue d'Armaille, 75017, Paris
France	LITTLE WORKER	Loan	19 RUE LEYTEIRE, 33000, BORDEAUX
France	MARTEL	Loan	1 RUE FRANCOIS 1ER, 75008, PARIS 08
France	MEDIFLASH	Loan	76 RUE JOUFFROY D'ABBANS, 75017, PARIS 17
France	MFR LA PIGNERIE	Loan	RTE DE L HUISSERIE, 53000, LAVAL
France	ML CONSULTING	Loan	38 AV MARCEAU, 75008, PARIS 08
France	MSTREAM STUDIOS	Loan	5 PRO EUROPA, 44200, NANTES
France	Mumming	Loan	406 boulevard jean jacques bosc, 33130, begles
France	MYLEGITECH	Loan	12 RUE DE L AVENIR, 14760, BRETTEVILLE SUR ODON
France	NEAT	Loan	117 QU DE BACALAN, 33300, BORDEAUX
France	NEOPLANTS	Loan	5 RUE PLEYEL, 93200, ST DENIS
France	NETZERO	Loan	4 RUE THIERS, 75116, PARIS 16
France	NEWLOC	Loan	11 RUE GAY LUSSAC, 95500, GONESSE
France	NOE-SANTE	Loan	406 BD Jean Jacques BOSC, 33323, BEGLES CEDEX
France	NOVUM TECH	Loan	VILLARD BOZON, 38570, GONCELIN
France	NUMAHEALTH INTERNATIONAL	Loan	1 RUE DE LA TRINQUETTE, 17000, LA ROCHELLE
France	OE	Loan	69 RUE GORGE DE LOUP, 69009, LYON 09
France	OG MEDICAL	Loan	31 RUE DE L ASSOMPTION, 75016, PARIS 16
France	PESS (PILLOT ENERGY STORAGE SOLUTIONS)	Loan	164 BD MIREILLE LAUZE, 13010, MARSEILLE 10
France	PHARMIA	Loan	222 PL ERNEST GRANIER, 34000, MONTPELLIER
France	PICARDIE GRANULATION	Loan	2 CHE CHEMIN DE LA GRIMPETTE, 80480, VERS SUR SELLE
France	PLANETWATCH	Loan	50 RUE GUSTAVE EIFFEL, 01630, ST GENIS POUILLY
France	PROMETHEE	Loan	1165 AV J R G GAUTIER DE LA LAUZIERE, 13290, AIX EN PROVENCE
France	PULP INVEST	Loan	47 B RUE DE LA CHINE, 75020, PARIS 20
France	Qamot Computing	Subordinated transaction	40/42 rue barbes, 92120, montrouge
France	QINOMIC	Loan	994 RUE DE LA GARE, 13770, VENELLES
France	RDS	Loan	1 PL DE L HOPITAL, 67000, STRASBOURG
France	ROUGE ENGINEERED DESIGNS	Loan	60 QU PERRACHE, 69002, LYON 02
France	SALESCREW	Loan	3 RUE JULES GUESDE, 91130, RIS ORANGIS

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France	SANTE ACADEMIE GROUPE	Loan	60 QU PERRACHE, 69002, LYON 02
France	SAS ALT BEARINGS	Loan	330 VOIE NICOLAS COPERNIC, 73800, STE HELENE DU LAC
France	SAS CLIMATE PLUS	Loan	25 RUE DE SURESNES, 92000, NANTERRE
France	SAS FREEMIUMPLAY	Loan	14 RUE ANDRE, 33200, BORDEAUX
France	SAS FUNCCELL	Loan	DOMAINE UNIVERSITAIRE 601 RUE DE LA CHIMIE, 38610, GIERES
France	SAS NORMALU	Subordinated transaction	Route du Sipes, 68680, KEMBS
France	SAS X-PRESSURE	Loan	31 ALLEE JULES GUESDE, 31400, TOULOUSE
France	SAS ZADIENT TECHNOLOGIES	Loan	BATIMENT CLEANSACE 354 VOIE MAGELLAN ALPESPACE, 73800, STE HELENE DU LAC
France	SASMINIMUM	Loan	91 RUE DU PORT, 93300, AUBERVILLIERS
France	SC MEDICA	Subordinated transaction	3 QU KLEBER, 67000, STRASBOURG
France	SCIERIE DE L'ATLANTIQUE	Loan	BD WLADIMIR MORCH, 17000, LA ROCHELLE
France	SESAME IT	Loan	124 BD DE LA REPUBLIQUE, 92210, ST CLOUD
France	SIPEARL	Loan	22 RUE GUYNEMER, 78600, MAISONS LAFFITTE
France	SKARLETT	Loan	1 RUE DU DOC CALMETTE, 92110, CLICHY
France	SNACKTHIS	Loan	49 AV DU CHATEAU, 94300, VINCENNES
France	SPAREKA	Loan	233 RUE ETIENNE MARCEL, 93100, MONTREUIL
France	SPAYR	Loan	11 CHE DE LA HUNE, 56470, LA TRINITE SUR MER
France	SPINERGIE	Loan	24 RUE DE CLICHY, 75009, PARIS 09
France	Stockly	Loan	86 Avenue Paul Vaillant Couturier, 94400, Vitry-sur-Seine
France	SUBSTRATE HD	Loan	65 AV JULES CANTINI, 13006, MARSEILLE 06
France	SYSARK	Loan	193 AV PAUL MULLER, 54600, VILLERS LES NANCY
France	The Sanctuary Group	Bond	33 bd Saint Martin, 75003, Paris
France	TOM ET JOSETTE	Loan	31 AV DE SEGUR, 75007, PARIS 07
France	TRANSOCEANIC WIND TRANSPORT - TRANSPORT A LA VOILE	Loan	52 QU FRISSARD, 76600, LE HAVRE
France	TRIN'COLLECT	Loan	RUE DE LA RAINIERE, 44300, NANTES
France	TURFU	Loan	21 RUE DE BERRI, 75008, PARIS 08
France	UNAGI	Loan	13 RUE FAIDHERBE, 94160, ST MANDE
France	VIANOVA	Loan	L-D EN BOUT, 71700, TOURNUS
France	WAAT	Loan	60 RUE SAINT LAZARE, 75009, PARIS 09
France	WEEFIN	Loan	45 RUE DES PETITES ECURIES, 75010, PARIS 10
France	WHERE	Loan	13 RUE DU FAUBOURG SAINT JAUMES, 34000, MONTPELLIER

Country	Final Recipient	Financing form	Address
France	WOBZ DISTRIBUTION	Loan	82 RUE CHATEAU GAILLARD, 69100, VILLEURBANNE
France	WOODTECHNO	Loan	LOUBATAIRE, 15100, VABRES
France	XILAM ANIMATION	Loan	57 BD DE LA VILLETTE, 75010, PARIS 10
France	ZE WAY	Loan	59 RUE DES PETITS CHAMPS, 75001, PARIS 01
France	ZOI	Loan	50 RUE DE PARADIS, 75010, PARIS 10
Germany	Felmo GmbH	Loan	Alt-Moabit 73/73a, 10555, Berlin
Germany	neurocare group AG	Loan	Rindermarkt 7, 80331, Munchen
Germany	one.five GmbH	Loan	Pinneberger Str. 238, 25488, Hamburg
Germany	Tupu Farming Solutions GmbH	Loan	Rosenthaler Strasse 13, 10119, Berlin
Hungary	FHL BJORN HUNGARY IPARI ES KERESKEDELMI KFT.	Loan	4906/41. HRSZ. EP., 8060, MOR
Hungary	KNIPL Fesztotechnologiai Berendezeseket Gyarto es Forgalmazó Kft.	Loan	Remetehgyi ut 25., 1037, Budapest
Hungary	KNIPL Fesztotechnologiai Berendezeseket Gyarto es Forgalmazó Kft.	Revolving Credit Line	Remetehgyi ut 25., 1037, Budapest
Hungary	Ovartej Zrt.	Loan	Alkotmany utca 15., 9200, Mosonmagyaróvár
Hungary	Peremartoni Ipari Park es Inkubatorház Szolgáltató Kft.	Loan	Kulterulet hrsz 06/75, 8182, Berhida
Italy	Abbattista spa	Loan	VIA LUCA PACIOLI 3, 09131, CAGLIARI
Italy	ACCIAI DI QUALITA' CENTRO LAVORAZIONE LAMIERE S.P.A.	Loan	VIA XX SETTEMBRE 31/7, 16121, GENOVA
Italy	Adler Ortho spa	Loan	VIA DELL'INNOVAZIONE 9, 20032, CORMANO
Italy	AG Technical srl	Loan	VIA ZONCADA 20, 26845, CODOGNO
Italy	AGRISICILIA S.P.A.	Other debt financing	95032
Italy	ALMA - C.I.S. S.R.L.	Loan	VIA GIOSUE' CARDUCCI 83, 65122, PESCARA
Italy	Ambiente Italia srl	Loan	Via Guglielmo Melisburgo, 4, 80133, Napoli
Italy	AORTICLAB SRL	Loan	VIA RIBES, 10010, COLLERETTO GIACOSA
Italy	Assisi Raffineria Metalli spa	Loan	VIA UNITA' D'ITALIA 78/80, 25068, SAREZZO
Italy	Atlantich Fluid Tech Srl	Loan	VIA DELLA MECCANICA 50, 41018, SAN CESARIO SUL PANARO
Italy	ATON GREEN STORAGE SPA	Loan	VIA NUOVA CIRCONVALLAZIONE 57/B, 47923, RIMINI
Italy	AUTOCENTER ARESE S.R.L.	Other debt financing	VIA MONTE GRAPPA 60, ARESE, 20044, ARESE
Italy	Azienda Dolciaria Chocolat Srl	Loan	ZONA A.S.I. Viabilita P.I.P., 80027, FRATTAMAGGIORE
Italy	Bernardini Gastone srl	Loan	VIA LAVORIA 83/85, 56042, Crespina Lorenzana
Italy	Bi-Rex Big Data Innovation kai Research	Loan	Via Paolo Nanni Costa 20, 40133, Bologna
Italy	BIOPLAST S R. L.	Loan	VIA DURANO 26, 84014, NOCERA INFERIORE
Italy	Birsa S.r.l	Loan	Via Giovanni da Procida, 20149, Milano

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Italy	BORSARI E. kai C. S.R.L.	Loan	VIA DI MEZZO, 114/E, 41015, NONANTOLA
Italy	BROVIND VIBRATORI S.P.A.	Loan	VIA VALLE BORMIDA 5, 12074, CORTEMILIA
Italy	C.I.D.A. S.R.L.	Loan	VIA ARENACCIA 173, NAPOLI, 80141, NAPOLI
Italy	CANTINA DI CARPI E SORBARA SOCIETA' AGRICOLA COOPERATIVA	Loan	VIA CAVATA, 14, 41012, CARPI
Italy	Carbosint spa	Loan	VIA AL PONTE 14, 24050, GHISALBA
Italy	CARTIERA CONFALONE SPA	Loan	VIA SAN PIETRO 147, 84010, MAIORI
Italy	Cartiera di Prato Lungo	Loan	VIA DELLE CARTIERE PRATOLUNGO 149, 55019, VILLA BASILICA
Italy	Cartotecnica Postumia S.p.A.	Loan	Via Provinciale 15, 35010, Carmignano di Brenta
Italy	CASOLLA LEGNO S.R.L.	Loan	VIA DELLA VIGNOLA, 4, 38067, LEDRO
Italy	CENTAURO S.P.A.	Loan	VIA CARPI RAVARINO, 87, 41019, SOLIERA
Italy	CESTARO FONDERIE S.P.A.	Loan	VIA DELL'ARTIGIANATO, 34, 36050, BRESSANVIDO
Italy	CIB Unigas S.p.A	Loan	Via Luigi Galvani, 35011, Campodarsego
Italy	CODA DI MUCCIA S.R.L.	Loan	CONTRADA CODA DI MUCCIA SNC, 62034, MUCCIA
Italy	Comeca Tecnologie spa	Loan	VIA CAMPAGNA SOPRA 1, 25017, LONATO DEL GARDA
Italy	Comet sud costruzioni metalmeccaniche Srl	Loan	STRADA STATALE 265, 81025, MARCIANISE
Italy	Dabrazzi Packaging srl	Loan	VIA ANTONIO TAGLIAFERRI 5, 26126, Brescia
Italy	DALLAGIOVANNA HOLDING SRL	Loan	LOCALITA' PILASTRO 2, 29010, GRAGNANO TREBBIENSE
Italy	Dante Labs S.r.l	Loan	Via S. Giuseppe 53, 67017, Pizzoli
Italy	DANTE SRL	Other debt financing	25030
Italy	DAVIA S.P.A.	Loan	VIA MOTTA CASA DEI MIRI 5, 80054, GRAGNANO
Italy	DMO S.P.A.	Loan	VIA PIETRO RENZI, 2, 48026, RUSSI
Italy	ELETTRA SRL	Other debt financing	131
Italy	ELETTRODIGIT	Other debt financing	VIA IV NOVEMBRE 50, PIUBEGA, 46040, PIUBEGA
Italy	ENOLOGICA VASON SPA	Loan	VIA NASSAR 37, 37029, SAN PIETRO IN CARIANO
Italy	ENVIROTEK ITALIA	Loan	via Del Monte 1, Bologna, 40126, Bologna
Italy	ESSE SOLAI S.R.L.	Loan	STRADA DELLE FORNACI, 13, 36031, DUEVILLE
Italy	Exor International S.p.A	Loan	Via Monte Fiorino, 37057, San Giovanni Lupatoto
Italy	FABRIKA SRL	Loan	VIA LE GRAZIE 53, 62019, RECANATI
Italy	Farmacie Lombardi srl	Loan	Via Nardones, 25/26, 80126, Napoli
Italy	FARMAE' S.P.A.	Loan	Via MARCO POLO, 190, 55049, VIAREGGIO
Italy	Fascom Re srl	Loan	VIA GIUSEPPE GARIBALDI 23, 21053, CASTELLANZA

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Italy	Ferraroni spa	Loan	Via Casalmaggiore, 18, 26040, Bonemerse
Italy	Finchimica S.p.a.	Loan	VIA LAZIO 13, 25025, Manerbio
Italy	FLORICOLTURA FLORIANA S.R.L.	Other debt financing	VIA ENRICO REYCEND 23, 10148, TORINO
Italy	Fumagalli Industrie Alimentari Spa	Loan	VIA BRIANTEA 18, 22038, TAVERNERIO
Italy	FUTURA LINE INDUSTRY S.R.L.	Loan	ZONA ASI LOC.CERASO, 81025, MARCIANISE
Italy	GAMBINI GROUP S.P.A.	Loan	VIA RADICI IN PIANO, N.675, 41049, SASSUOLO
Italy	GARC AMBIENTE S.P.A. SOCIETA' BENEFIT	Loan	VIA DEI TRASPORTI 14, 41012, CARPI
Italy	GENERAL FITTINGS SPA	Loan	VIA CAMILLO GOLGI 73/75, 25064, GUSSAGO
Italy	GIACOMINI kai GAMBAROVA	Other debt financing	VIA XXV LUGLIO 50, VAZZOLA, 31028, VAZZOLA
Italy	GIBUS S.P.A.	Bond	VIA LUIGI EINAUDI, 35, 35030, SACCOLONGO
Italy	GOLD ART CERAMICA S.P.A.	Loan	VIA GIARDINI NORD, 231/233, 41026, PAVULLO NEL FRIGNANO
Italy	GRAFOS STEEL SRL	Loan	VIA CLAUDIO TREVES, 19/21, 41043, FORMIGINE
Italy	GRITTI GROUP S.P.A.	Loan	VIA ZANICA 6 F, 24050, GRASSOBBIO
Italy	GRUPPO C.S.A. S.P.A.	Bond	VIA AL TORRENTE, 22, 47923, RIMINI
Italy	GUARNIZIONI INDUSTRIALI SRL	Loan	VIA SAN PIETRO 9, 24060, TAVERNOLA BERGAMASCA
Italy	HP INVEST S.R.L.	Loan	VIA MORELENSE KM 10.100, 03010, PATRICA
Italy	Idealfoods Spa	Loan	VIA SANT'ANTONIO MARIA ZACCARIA 1, 20122, MILANO
Italy	IDRAULICA F.LLI SALA S.R.L.	Loan	VIA AGOSTINO NOVELLA 1, 41033, CONCORDIA SULLA SECCHIA
Italy	Il Puzzle Societa Cooperativa Sociale	Loan	PIAZZA DELLE COSTELLAZIONI 31, 75100, MATERA
Italy	IMBAL CARTON SOCIETA' BENEFIT A RESPONSABILITA' LIMITATA	Loan	VIA GARDESANA 54, 25080, PREVALLE
Italy	Intred S.p.a.	Loan	VIA PIETRO TAMBURINI 1, 25136, Brescia
Italy	IQT Consulting spa	Loan	Via Luigi Einaudi 24, 45100, Rovigo
Italy	K-Array srl	Loan	Via P. Romagnoli, 50037, Scarperia e San Piero
Italy	LA ROSINA SRL	Loan	VIA DEI GOTI SNC, 84012, ANGRI
Italy	LA VENUS SRL	Loan	VIA DELL'ARTIGIANATO, 7, 33087, PASIANO DI PORDENONE
Italy	LATTEBUSCHE SCA - LATTERIA DELLA VALLATA FELTRINA - SOCIETA' COOPERATIVA AGRICOLA	Loan	VIA NAZIONALE, 59, 32030, CESIOMAGGIORE
Italy	LATTERIE VICENTINE SOCIETA' COOPERATIVA AGRICOLA	Loan	VIA SAN BENEDETTO, 19, 36050, BRESSANVIDO
Italy	LE GARAGE S.R.L.	Other debt financing	144
Italy	LISCIANIGIOCHI SPA	Loan	VIA GIACOMO RUSCITTI SNC, 64100, TERAMO
Italy	Lunica Ortofrutticola del Mugello Srl	Loan	Frazione Gracchia 98, 50039, Vicchio
Italy	M.A.P. S.R.L.	Other debt financing	24126

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Italy	M.E M. FRUIT S.R.L.	Other debt financing	80029
Italy	Magsistem Spa	Loan	Ex complesso Indesit - Stabilimento n. 15, 81030, GRIGNANO DI AVERSA
Italy	MANGIMI LIVERINI SPA	Loan	VIA NAZIONALE SANNITICA 60, 82037, TELESE TERME
Italy	Mantero seta S.p.a.	Loan	VIA RICCARDO MANTERO 15, 22070, Grandate
Italy	Map spa	Loan	VIA CRISTOFORO COLOMBO 15, 24046, OSIO SOTTO
Italy	Meic Services spa	Loan	VIA VITTORIO STRAZZERI, 93012, GELA
Italy	MOLINO SPADONI S.P.A.	Loan	VIA RAVEGNANA, 746, 48125, RAVENNA
Italy	MONDIAL GRANIT SPA	Loan	S.P.COMISO CHIARAMTE SN SN, 97012, CHIARAMONTE GULFI
Italy	NATURA S.R.L.	Loan	VIA ROSSINI 16, CASORIA, 80026, CASORIA
Italy	NEOSPERIENCE S.P.A.	Loan	VIA ORZINUOVI 20, 25125, BRESCIA
Italy	NEW FOIL SRL	Other debt financing	VIA CROCETTA 5, MOZZECANE, 37060, MOZZECANE
Italy	NEWMEC S.R.L.	Loan	LEONARDO DA VINCI, 22/24, 42041, BRESCELLO
Italy	NEWMEC S.R.L.	Other debt financing	LEONARDO DA VINCI, 22/24, 42041, BRESCELLO
Italy	Novabell Spa	Loan	VIA MOLINO 1, 42014, CASTELLARANO
Italy	NUOVOCORSO S.P.A.	Loan	VIA MULINI VALLE TRESINARO, 11, 42033, CARPINETI
Italy	O.C. OFFICINE CLARENSI S.R.L.	Other debt financing	VIA CADUTI DEL LAVORO 32, CHIARI, 25032, CHIARI
Italy	OLYMPIA PUMPS S.R.L.	Loan	VIA NINO BIXIO, 3/A, 35036, MONTEGROTTO TERME
Italy	OMB Technology Spa	Loan	VIA DELLE BREDE 2, 25080, PAITONE
Italy	Origoni e Zanoletti spa	Loan	Viale Leonardo da Vinci 285, 20090, Trezzano sul Naviglio
Italy	P.B.L. SRL	Loan	VIA ALESSANDRO VOLTA RUBBIANO, 8, 43040, SOLIGNANO
Italy	Palingeo spa	Loan	VIA ANTONIO MEUCCI 26, 25013, CARPENEDOLO
Italy	Panguaneta S.p.a.	Loan	VIA GINO SOLAZZI 19, 46018, Sabbioneta
Italy	PINSAMI S.R.L.	Loan	VIA GIORGIO DE CHIRICO 36 G, 42124, REGGIO NELL'EMILIA
Italy	POLYMAXITALIA S.R.L.	Loan	VIA FUSINA, 12 Z.I., 31033, CASTELFRANCO VENETO
Italy	PROJECT FOR BUILDING S.P.A.	Loan	LOCALITA' FORNACE, 24050, MORNICO AL SERIO
Italy	PROXITAL S.R.L.	Loan	VIA MAGNADOLA, 73, 31045, MOTTA DI LIVENZA
Italy	RATTIX SRL	Other debt financing	23890
Italy	SABOR SRL	Loan	VIA GIUSEPPE SCALARINI 6, 20139, MILANO
Italy	Salumificio San Michele Spa	Loan	VIA PALLAVICINA 11, 26010, OFFANENGO
Italy	SAVOIA ITALIA S.P.A.	Loan	VIA GHIAROLA NUOVA, 77, 41042, FIORANO MODENESE
Italy	Sbaraini Trasporti e Depositi srl	Loan	VIA INDUSTRIALE 19, 25030, BARBARIGA

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Italy	SCATOLIFICIO SALERNITANO SPA	Loan	VIA FRANCESCO PETRARCA 28, 84014, NOCERA INFERIORE
Italy	Sicily by Car spa	Loan	VIA GALILEO GALILEI STRASSE 10 H, 39100, BOLZANO
Italy	SILVELOX GROUP S.P.A.	Bond	VIA VENEZIA, 37, 38050, CASTELNUOVO
Italy	Sofa srl	Loan	Corso Italia, 88/90, 80014, Cardito
Italy	Solco Consorzio di Cooperative Sociali Societa Cooperativa Sociale	Loan	VIA ROSE DI SOTTO 53, 25126, BRESCIA
Italy	Sunny Day S.r.l.	Loan	Alessandro Manzoni 42, 20121, Milano
Italy	T.L.T. SRL	Other debt financing	PIAZZA DELLA REPUBBLICA 29/A, CAVARZERE, 20040, CAVARZERE
Italy	Tecma Solutions spa	Loan	VIA MEDARDO ROSSO 5, 20159, MILANO
Italy	Tecnofilm spa	Loan	VIA FRATTE 6968, 63811, SANTELPIDIO A MARE
Italy	TEXOL SRL	Loan	VIA CORRADINO D'ASCANTO,3, 65020, ALANNO
Italy	TEZAL LAVORAZIONI MECCANICHE S.R.L.	Loan	VIA GIUSEPPE BARETTI 1, 20122, MILANO
Italy	Tra.fi.me. Spa	Loan	c/da Pezzamandra, 95045, Misterbianco
Italy	TROLL S.R.L.	Loan	VIA PISA 4, 37053, CEREIA
Italy	VIDEE S.P.A.	Loan	VIA ROGGIUZZOLE, 3, 33170, PORDENONE
Italy	VITRUVIUS kai PARTNERS S.R.L.	Loan	VIA STRESA 6, 20125, MILANO
Italy	VMF S.p.a.	Loan	Via S. Damiano 4, 20122, Milano
Italy	WEICO SRL	Loan	VIA ZONA PRODUTTIVA ZIGGLER, 4, 39040, VELTURNO
Italy	Wsense Srl	Loan	VIA XX SETTEMBRE 98E, 00185, Roma
Italy	Zetadi Srl	Loan	VIA DELL'ARTIGIANATO 10, 21010, FERNO
Lithuania	DOW EV Rent, UAB	Loan	Neries Kilpu g. 34, LT-14232, Verksionys, Vilnius district
Lithuania	UAB Litelektra	Loan	Misko st. 12, LT-14184, Avizieniai, Vilnius district
Lithuania	UAB Sporto krantas	Loan	Liepu st. 63, LT-15120, Dauksiu village, Vilnius district
Netherlands	Erve ZoKlein B.V.	Loan	Nosseltweg 25, 7591PP, DENEKAMP
Netherlands	GeriMedica B.V.	Overdraft Line of Credit	Rijnlandlaan 3, 1062MX, AMSTERDAM
Netherlands	NUUD B.V.	Loan	Anthony Fokkerweg 3, 1059CM, AMSTERDAM
Netherlands	NUUD B.V.	Overdraft Line of Credit	Anthony Fokkerweg 3, 1059CM, AMSTERDAM
Netherlands	ProKompassie B.V.	Loan	Icarus 20, 8448CJ, HEERENVEEN
Netherlands	Wakulimarket B.V.	Loan	De Dollard 30 C, 1454 AV, WATERGANG
Netherlands	Zorgboerderij Sabar V.O.F.	Loan	Tochtakker 13, 5268GL, HELVOIRT
Portugal	AGRICOLA VALE DE POENTE, LDA	Loan	RUA MARIA JOAQUINA CAEIRO, 18C 1o DTO. - BAIRRO DA CASINHA - CASINHA SUL, 7005-555, EVORA
Portugal	AGROLEX II RACOES LDA	Loan	ZONA INDUSTRIAL CARTAXO LOTE 30, 2070-681, VILA CHA DE OURIQUE

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Portugal	AGUARELA MUNDO AGUAS NASCENTE SA	Loan	ZONA ACTIVIDADES ECONOMICAS ULME, 2140-385, ULME
Portugal	ALBANO MORGADO SA	Loan	SARZEDAS SAO PEDRO, 3280-100, CASTANHEIRA DE PERA
Portugal	ANTEROS - S.A.	Loan	ESTRADA NACIONAL 103 N 20, 5400-283, SAO FRAUSTO
Portugal	ANTONIO MEIRELES SA	Loan	R D AFONSO HENRIQUES 235, 4585-322, GANDRA PRD
Portugal	ARMANDO GONCALVES kai FOS S A	Loan	R AUGUSTO GIL LT 25, 2700-654, AMADORA
Portugal	ASSISTENCIA TUBERCULOSOS NORTE PORTUGAL	Loan	R CDE VILAS BOAS 126, 4250495, PORTO
Portugal	BOOST URBAN THRILLS,SA	Loan	R MTO LOPES GRACA 18 B, 2685346, PRIOR VELHO
Portugal	BRASAO ROSA,LDA	Loan	R SEBASTIAO E SILVA 67 69, 2745838, MASSAMA
Portugal	CASA AGR FAIA kai FOS LDA	Loan	QTA RAPOSEIRA, 2005-085, POVOA DA ISENTA
Portugal	CASTRO RED BUILD LDA	Loan	AV TRINTA UM JANEIRO 307 S JOSE DE S LAZARO, 4715-052, BRAGA
Portugal	CENTRO DE INVESTIGACAO PEDAGOGICA SOBRE APRENDIZAGEM INTEGRADA-COLEGIO	Loan	RUA MIGUEL PAIS, 142 R/C DTO., 2830-356, BARREIRO
Portugal	CENTRO RECICLAGEM PALMELA,SA	Loan	R JOSE MESTRE ALGERUZ, 2950051, PALMELA
Portugal	CENTRO SOCIAL PAROQUIAL IGREJA SENHOR VERA CRUZ CANDAL	Loan	R ECA QUEIROS 34, 4400001, CANDAL
Portugal	CERTECA INDUSTRIAS CERAMICAS,SA	Loan	ESTRADA N 1 IC 2 KM 219 45, 3780294, MALAPOSTA
Portugal	CESPU COOP SUP POL UNIVERSITARIO CRL	Loan	R CENTRAL GANDRA 1317, 4585-116, GANDRA
Portugal	CLEDA PLUS,LDA	Loan	ESTR NAC 234 RUA RIBEIRAS ED 5, 3530507, MANGUALDE
Portugal	CODE FOR ALL, LDA	Loan	RUA DOUTOR EDUARDO SANTOS SILVA, 261 FRACAO N, 4200-283, PORTO
Portugal	CONSOC INDUSTRIES,SA	Loan	R CASAS 57, 4765722, OLIVEIRA SAO MATEUS
Portugal	D SANCHO ENSINO LDA	Revolving Credit Line	R CAVADA VELHA 30 VILA NOVA DE GAIA, 4430-054, VILA NOVA DE GAIA
Portugal	DECSKILL TECNOLOGIAS INFORMACAO,LDA	Loan	R CASTILHO 44 9 PISO, 1250071, LISBOA
Portugal	DEMOSCORE,LDA	Loan	R PRINCIPAL 442, 2380171, GOUXARIA
Portugal	DERMA LEATHER COMERCIO INDUSTRIA PELES,SA	Loan	R ALTO MONDEGO ESTRADA LAGAR PAU, 2380159, GOUXARIA
Portugal	DUOPIPE SYSTEMS UNIPessoal LDA	Loan	R MARTINHAES 143, 4485-188, GIAO VCD
Portugal	DURIT METALURGIA POR TUNGSTENIO LDA	Loan	ZONA INDUSTRIAL, 3850-184, ALBERGARIA-A-VELHA
Portugal	ELASTRON PORTUGAL SA	Loan	R RECTA GOMIL 354 ARMAZEM A2, 4595-144, FRAZAO
Portugal	EMP TEXTIL MAGANHA SA	Loan	MAGANHA SANTIAGO BOUGADO, 4785-669, TROFA
Portugal	EURO SEPARADORA ENVIRONMENT RECYCLING,SA	Loan	R FONTAINHAS 48, 4730020, ARCOZELO
Portugal	EXTRUPLAS RECICLAGEM REC FAB PLAST LDA	Loan	R VINTE CINCO ABRIL 38, 2630-060, ARRANHO
Portugal	FARMACIA COTOVIA UNIPessoal,LDA	Loan	AV JOAO PAULO II 52 C, 2970868, SESIMBRA
Portugal	FIO DOURADO TRANSFORMACAO COMERCIALIZACAO PRODUTOS OLIVICOLAS,LDA	Loan	R S SIMAO LUG COMEIRAS BAIXO, 2000694, ACHETE
Portugal	FLORINDA MARIA ALVES BRITO LDA	Loan	R ROTA MOVEIS 880 PAVILHAO D, 4580-502, LORDELO

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Portugal	FRAVIZEL EQUIP METALOMECANICOS SA	Loan	PE PEDREIRA, 2025-161, ALCANEDE
Portugal	GOING UP PORTUGAL,LDA	Loan	BC FERROVIARIOS, 3860078, AVANCA
Portugal	IN CYCLES MONTAGEM COM BICICLETAS LDA	Loan	ZONA INDUSTRIAL BARRO NORTE SUL N 976 FRACAO A B E D, 3750-353, BARRO AGD
Portugal	J kai J TEIXEIRA, SA	Loan	RUA SAO MARTINHO N 397 APT 1, 4415-756, SANDIM OLIVAL LEVER E CRESTUMA
Portugal	JAR MOLDES,LDA	Lease	R ANTONIO GOMES CORREIA JUNIOR ZI CESAR, 3700606, CESAR
Portugal	JOLERA LDA	Loan	AVENIDA DA BOAVISTA N 2121 ESC 105, 4100-134, PORTO
Portugal	KLASS WAGEN PORTUGAL SOCIEDADE UNIPessoal,LDA	Loan	AL OCEANOS ED 41 PISO 3 ESC32B, 1990203, PARQUE NACOES
Portugal	LIVeworks,LDA	Loan	DOCA JARDIM TABACO TERMINAL CRUZEIROS LX, 1100651, LISBOA
Portugal	M A SILVA 3 - CORTICAS, SA	Loan	ZONA INDUSTRIAL LOTE(S) 47 E 48, 7440-162, PORTALEGRE
Portugal	M A SILVA - CORTICAS, SA	Loan	RUA CENTRAL DAS REGADAS N 49, 4535-168, MOZELOS
Portugal	M A SILVA II CORTICAS,SA	Loan	R CENTRAL REGADAS 49 AP 62, 4535168, MOZELOS
Portugal	MACHADO kai SILVEIRA LDA	Loan	ESTR NACIONAL 8 KM 104 6 173, 2460-197, ALFEIZERAO
Portugal	MACHRENT SA	Loan	AV ENG DUARTE PACHECO BLOCO TR2 3 S 7 TORRES AMOREIRAS, 1070-102, LISBOA
Portugal	MARFILPE MARMORES GRANITOS SA	Loan	AMIEIRA, 2440-463, BATALHA
Portugal	MEIVCORE,LDA	Loan	AV LIBERDADE 129 B, 1250140, LISBOA
Portugal	MENDES kai SANDRA TRANSP LDA	Loan	R CASAL LEDOSO 726, 4835-612, GUIMARAES
Portugal	MOISES MONTEIRO COMERCIO SUCATAS UNIPessoal,LDA	Loan	R VALE CRELAS 328, 2440206, BARREIRINHAS
Portugal	MONERIS SERVICOS GESTAO SA	Loan	R DR ANTONIO LOUREIRO BORGES 1 2, 1495-131, ALGES
Portugal	MOTAMINERAL - MINERAIS INDUSTRIAIS, SA	Loan	RUA DE ALVARAES N 2447, 4905-200, ALVARAES
Portugal	MOVE EXPRESS TRANSPORTATION SERVICES,LDA	Loan	R MONTE VALAS 393, 4990685, QUEIJADA
Portugal	NCWG SISTEMAS GESTAO AGUA,LDA	Loan	AV PEDRO ALVARES CABRAL C EMPRESARIAL, 2710692, PENAFERRIM
Portugal	NOSTER TRADING,LDA	Loan	R OUTEIRO SN, 3130544, SAO J PINHEIRO
Portugal	PINKPLATE IMPRESSAO, S.A.	Loan	PARQUE EMPRESARIAL PRIMOVEL EDIFICIO D1, 2635-595, ALBARRAQUE
Portugal	PRECISAO LASER INDUSTRIA CORTE SA	Loan	R DR LUIS PEREIRA COSTA 88 A, 2425-617, MONTE REDONDO LRA
Portugal	PROFIGAIA EDUC FORMACAO TEC PROF LDA	Revolving Credit Line	R DIOGO DE SILVES 231 VILA NOVA DE GAIA, 4400-628, VILA NOVA DE GAIA
Portugal	PROLACTO LACTICINIOS SAO MIGUEL,SA	Loan	ESTR REGIONAL 1 92, 9560406, ATALHADA
Portugal	RESENDE ACTIVIDADES TURISTICAS,SA	Loan	R CDE S SALVADOR 492, 4450264, MATOSINHOS
Portugal	RESIWAY S A	Loan	RUA CARVA PENEDO, N 126, 4520-526, SANFINS
Portugal	RUI AZEVEDO SILVA SOLUCOES A T UNIP LDA	Loan	R RIO 15 ARMAZEM 3, 4475-493, MAIA
Portugal	SANITOP MAT SANITARIO LDA	Loan	ZONA IND 2 FASE S ROMAO NEIVA, 4935-232, NEIVA
Portugal	SANTA CASA MISERICORDIA BARCELOS	Revolving Credit Line	CAMPO REPUBLICA, 4750275, BARCELOS

Country	Final Recipient	Financing form	Address
Portugal	SANTA CASA MISERICORDIA HORTA	Loan	RAMPA S FRANCISCO, 9900124, ANGUSTIAS
Portugal	SANTA CASA MISERICORDIA MELGACO	Loan	R LOJA NOVA 1 SN, 4960558, MELGACO
Portugal	SANTA CASA MISERICORDIA PENELA BEIRA	Loan	R PARQUE 4, 3630298, PENELA DA BEIRA
Portugal	SANTA CASA MISERICORDIA PONTA DELGADA	Revolving Credit Line	R DR TEOFILO BRAGA 2 A, 9500247, PONTA DELGADA
Portugal	SAPMETAL ARAUJO kai PAREDES LDA	Loan	R INDUSTRIA PARQUE INDUSTRIAL PERRO, 4720-314, DORNELAS AMR
Portugal	SICOR SOCIEDADE INDUSTRIAL CORDOARIA,SA	Loan	R 13 MAIO 1533, 3885228, CORTEGACA
Portugal	SIKLALUSA LDA	Loan	CABECO VELHINHO S/N, 2950-059, VOLTA DA PEDRA
Portugal	SIMSEG COMPONENTES MOTORES,LDA	Loan	R PAULO GOMES PINTO PAV 5 FASE 1, 4705465, CELEIROS
Portugal	SOC PORTUG I-CONS EMPR F INOVACAO S A	Loan	AVENIDA MARECHAL GOMES DA COSTA N 1376, 4150-356, PORTO
Portugal	SOLANCIS SOC EXPLORACAO PEDREIRAS SA	Loan	CASAL CARVALHO, 2475-016, BENEDITA
Portugal	SPMAQ-SOLUCOES PROJ MAQ UNIPessoal LDA	Loan	ZO DE VILAR DE BESTEIROS LOTE(S) 5, 3465-190, POVOA DA ALAGOA
Portugal	STA CASA MISERICORDIA VILA VERDE	Loan	R BERNARDO BRITO FERREIRA 77, 4730-716, VILA VERDE
Portugal	TANARAFARMA, LDA	Loan	PRACETA D DINIS N 50 LJ 1, 2645-112, ALCABIDECHE
Portugal	TECNIFORJA FORJAGEM EST PECAS TEC LDA	Revolving Credit Line	ESTR NACIONAL QUINZE INSTALACOES FERFOR, 4615-751, VILA VERDE FLG
Portugal	TOMAS CASTRO SILVA LDA	Loan	LUGAR DE ZEBREIROS, 4515-649, FOZ DO SOUSA
Portugal	TONS PURPURA SA	Loan	R REAL 1766, 4765-148, PEDOME
Portugal	UNITED RESINS PROD RESINAS SA	Loan	PQ IND EMP FIGUEIRA DA FOZ PC OLIVEIRAS LT 126, 3090-451, LAVOS
Portugal	WHITE AND GREEN NATURAL, S A	Loan	ZONA INDU DE VAGOS N 104, 3840-385, VAGOS
Portugal	ZUMUB,SA	Loan	R MARCIANO TOMAS COSTA 24 ARMZ 20, 2735510, SAO MARCOS
Slovakia	R-GLASS Trade s.r.o.	Loan	Katarinska Huta 433, 98522, Cinobana
Slovenia	Narayan, proizvodnja in veletrgovina, d.o.o.	Loan	Slovenska vas 1C, 8261, Jesenice na Dolenjskem
Slovenia	VODOVODI IN KANALIZACIJA NOVA GORICA d.d.	Loan	Cesta 25. junija 1 B, 5000, Nova Gorica
Spain	ADMINISTRACION DE SERVICIOS ASISTENCIAL	Loan	TRAVESSIA DEL CALVARI S/N, 46750, SIMAT DE LA VALLDIGNA
Spain	AJ MOTOR EUROPA S.L.	Loan	BINEFAR 0021, 08020, BARCELONA
Spain	ARENA GREEN POWER, S.L.	Loan	Calle Albert Einstein, s/n, Edificio Insur Cartuja, 5a Modulo 1, 41092, Sevilla
Spain	ASOC DE COOPERACION JUVENIL SAN MIGUEL	Revolving Credit Line	HORACIO NELSON 34, 38006, TENERIFE
Spain	ASOC MATER MAGISTRA PARA LA PROTECCION Y EDUCACION DEL DISMINUIDO FISICO	Loan	MAIRENA DEL ALJARAFE, 41927, SEVILLA
Spain	ASOC SALUD MENTAL MOLINA Y COMARCA	Loan	GREGORIO MINANO, 30500, MOLINA DE SEGURA
Spain	BCASFINTECH, S.L.	Loan	Calle Caracas 6, 28010, Madrid
Spain	Bile Communication S.L.	Loan	Calle Can Berneda, 15,, 8180, Ripollet
Spain	BOOPOS NOVEDADES SL	Loan	Calle Clavileno 35, 28002, Madrid

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Spain	CATALANA DE BIOGAS IBERIA, S.L.	Subordinated transaction	Avda Diagonal 579, Pl 10, 8014, Barcelona
Spain	CENTRO MEDICO DE TECNICAS DIAGNOSTICAS D	Loan	JARDIN DE LA ISLA 0006, 41014, SEVILLA
Spain	CONFEDERACION GALEGA DE PERSOAS CON DISCAPACIDADE	Overdraft Line of Credit	CL MODESTO BROCOS 7, 15704, A CORUA
Spain	DEVTEAM SL	Loan	RONDA CIRCUNVALACION 108, 12006, CASTELLON DE LA PLANA
Spain	DOCTOR ENERGY CENTRAL SERVICES, S.L.	Loan	Calle Lluís Companys 66, 8401, Granollers
Spain	DUDY SOLUTIONS,S.L	Loan	Calle Nunez de Balboa,120, 28006, Madrid
Spain	EMPLEO PARA TODOS TPT SL	Loan	INFANCIA 19, 41400, ECIJA
Spain	EUROPISTACHIOS DEL TAJO SOCIEDAD LIMITADA	Loan	CL EXTRAMUROS 0, 16461, LEGANIEL
Spain	FOODS FOR TOMORROW SLU	Loan	PJ GAIOLA 0013, 08013, BARCELONA
Spain	FRACTAL TECH SL	Loan	CASTELLANA 35, 28046, MADRID
Spain	FUNDACION ANSE	Revolving Credit Line	JOSE MARIA PARRAGA 11, 30002, MURCIA
Spain	FUNDACION DAR DE SI	Loan	CR CARTAGENA 63, 30700, MURCIA
Spain	FUNDACION HOGAR SANTA RITA	Overdraft Line of Credit	CR LAS DEHESAS 127, 38400, TENERIFE
Spain	G97 TECH MARKETING, S.L.	Loan	PZ AUSIAS MARCH, 1 Pla. 2 Pta. 6, 08195, SANT CUGAT DEL VALLES
Spain	GDARUNDA CENTROS INFANTILES SL	Loan	PINTOR SOROLLA 165, 29017, MALAGA
Spain	GENERAL DE POLIMEROS SL	Loan	CL PIO XII 1, 15001, A CORUNA
Spain	GLAS DISTRIBUIDORA SL	Other debt financing	8302
Spain	Industries Sostenibles Karibou S.L.	Loan	CL BesOs 1, 08174, Sant Cugat del VallEs
Spain	INTEGRA DIGITAL, S.L	Loan	Calle Loreto,2, 46701, Gandia (Valencia)
Spain	INVERSIONES TURISTICAS CANALAN, S.L	Subordinated transaction	Av. Diagonal, numero 399, planta 4o puerta 2,, 8008, Barcelona
Spain	JEMANIL INVESTMENTS, SL	Loan	CL TEOWLADO POWER S/N, 35100, GRAN CANARIA
Spain	MARFEEL SOLUTIONS, S.L	Loan	Avenida Josep Tarradellas numero 20-30 plant 6, 8029, Barcelona
Spain	NEARBY COMPUTING S.L	Loan	Calle Travessera de Gracia 18, 3o-3a, 8021, Barcelona
Spain	PAYFLOW DEBT, S.L.	Loan	Avenida de la Industria 53, Piso 3, Puerta 2, 280108, Madrid
Spain	POLITER RECICLAJE SL	Loan	CL PIO XII 1, 15001, A CORUNA
Spain	Safetop Innovative Protection SL.	Subordinated transaction	Calle Morrazo 2, 15171, Oleiros
Spain	Satelio IoT Services, S.L.	Loan	Calle Berlin, 61, 08029, Barcelona
Spain	Sennior Home Care, S.L.	Loan	Calle Orense 24-26, 28010, Madrid
Spain	SINERGIA RACING GROUP S.L.(UNIPERSONAL)	Loan	CL URANIO, 7B PARCELA 7B, 30369, CAMACHOS, LOS
Spain	SUNHERO SPAIN S.L.	Loan	DIAGONAL 0532 2, 08006, BARCELONA
Spain	THE BELLHOP, S.L	Loan	Calle Can Danus, 3, 1o, 7001, Palma de Mallorca

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Spain	The Social Coin, S.L.	Loan	Calle Ciutat de Granada, 22, 08005, Barcelona
Spain	VALQUIETA,S.L	Loan	Calle Luis Montotot,50, 41007, Sevilla
Spain	VIVLA LIFESTYLE, S.L	Loan	Paseo De La Castellana 137 - 2o, 28046, Madrid
Sweden	BESST Linköping AB	Loan	Vardshusvagen 37, 582 72, Linköping
Sweden	BroGas AB	Loan	Box 1111, 621 22, Visby
Sweden	CirChem AB	Loan	Malderistvagen 3, 468 30, Vargön
Sweden	GAIA BioMaterials AB	Loan	Bunkagardsgatan 13, 253 68, Helsingborg
Sweden	Inntq AB	Loan	Drivagatan 11, 343 34, Almhult
Sweden	MATCHi AB	Loan	Gullbergs Strandgata 15, 411 04, Goteborg
Sweden	Olsbergs MSE AB	Loan	Backvagen 1, 149 45, Nynashamn
Sweden	Pet Pawr Group AB	Loan	Linnegatan 89 D, 115 23, Stockholm
Sweden	Primrock EQL AB	Loan	Stora Skuggans Vag 32, 115 42, Stockholm
Sweden	Roma Grus AB	Loan	Lokstallsgatan 8, 622 54, Romakloster