

8 May 2024

Delegation of powers to the Chief Executive

*Monthly report on the approval of new transactions
as at 30 April 2024*

Transaction name and summary	Resources	Approval date
<p>Capital Santé 3</p> <p>Private equity fund managed by a gender diverse team focusing on lower mid-market investments in the healthcare sector in France</p>	Risk Capital Resources, EIF own resources	2 April 2024
<p>Montis Climate and Sustainable Fund</p> <p>Venture capital fund focusing on early-stage climate tech investments primarily in Poland and, to a lesser extent, in the wider Central and Eastern European region</p>	Risk Capital Resources - REPower EU, EIF own resources	12 April 2024
<p>Acurio Ventures Fund III</p> <p>Venture capital fund focusing on early-stage ICT investments primarily in Spain and, to a lesser extent, in Germany, the United Kingdom, Portugal, Italy, France and Poland</p>	Risk Capital Resources, EIF own resources	12 April 2024
<p>Arcano Private Debt Fund II</p> <p>Private credit fund providing senior financing primarily to SMEs and small mid-caps in Spain and Italy and, to lesser extent, in Portugal and other Western European countries</p>	InvestEU SMEW-RIDW Joint Equity Product: <ul style="list-style-type: none"> Capital Market Union 	16 April 2024
<p>Fountain Healthcare Partners Fund II Annex</p> <p>Venture capital fund focusing on a set of pre-selected early-stage life sciences investments in Ireland and Italy</p>	Risk Capital Resources, EIF own resources	22 April 2024
<p>SeQura Worldwide (Spain)</p> <p>Capped direct guarantee to enhance access to finance for students and learners in Spain</p>	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> Microfinance, Social and Skills Guarantee Product – Skills and Education portfolio 	25 April 2024
<p>Atlantic Bridge V LP</p> <p>Venture capital fund focusing on growth expansion stage ICT investments, particularly in deeptech, primarily in EU-27 and, to a lesser extent, in the UK and the rest of the world</p>	Risk Capital Resources, EIF own resources	26 April 2024
<p>Societatea de Finantare Rurala FAER IFN S.A. (Romania)</p> <p>Senior loan to support the intermediary's microfinance activity and enhance access to finance for farmers and micro-businesses in central Transylvania, Romania</p>	EaSI Funded Instrument	26 April 2024
<p>Wind Capital II</p> <p>Venture capital fund focusing on early-stage climate impact investments across Europe, with a main focus on France</p>	Risk Capital Resources, EIF own resources	26 April 2024

<p>Fly Ventures Fund III GmbH & Co. KG</p> <p>Pan-European venture capital fund focusing on early-stage ICT investments, particularly in artificial intelligence and deeptech, with a strong focus on Germany</p>	<p>ERP – EIF Facility, Risk Capital Resources, EIF own resources</p>	<p>26 April 2024</p>
<p>Abenex Industries 9.0</p> <p>Private equity fund focusing on lower mid-market investments, with a focus on industrial decarbonisation, primarily in France and, to a lesser extent, in Belgium, the Netherlands, Luxembourg and Italy</p>	<p>Risk Capital Resources, EIF own resources</p>	<p>26 April 2024</p>
<p>CoreCapital Fund I KS</p> <p>Private equity fund focusing on growth expansion stage renewable energy investments primarily in Denmark and, to a lesser extent, the rest of Northern Europe</p>	<p>Risk Capital Resources - REPowerEU, EIF own resources</p>	<p>26 April 2024</p>
<p>Tages Credit Fund</p> <p>Private credit fund providing primarily senior financing to SMEs and small mid-caps in Italy</p>	<p>InvestEU SMEW-RIDW Joint Equity Product:</p> <ul style="list-style-type: none"> • Capital Market Union 	<p>29 April 2024</p>
<p>Quotanda University Umbrella (Spain)</p> <p>Capped direct guarantee to enhance access to finance for students and learners in Spain</p>	<p>InvestEU Portfolio Guarantee Products:</p> <ul style="list-style-type: none"> • Microfinance, Social and Skills Guarantee Product – Skills and Education portfolio 	<p>30 April 2024</p>
<p>Oma Säästöpankki Oyj (Finland)</p> <p>Capped direct guarantee to enhance access to finance for micro-, social enterprises and SMEs in Finland</p>	<p>InvestEU Portfolio Guarantee Products:</p> <ul style="list-style-type: none"> • Microfinance, Social and Skills Guarantee Product – Skills and Education portfolio • Microfinance, Social and Skills Guarantee Product – Social Entrepreneurship portfolio • InvestEU SME Competitiveness Product - Higher Risk Category 1 portfolio 	<p>30 April 2024</p>
<p>Tensor Ventures Co-Investment Fund SCSp</p> <p>Venture capital fund focusing on early stage ICT investments in the Czech Republic and Central and Eastern Europe</p>	<p>Recovery and Resilience Facility – Czech Republic</p>	<p>30 April 2024</p>