

5 June 2024

Delegation of powers to the Chief Executive

*Monthly report on the approval of new
transactions as at 31 May 2024*

Transaction name and summary	Resources	Approval date
KompasBank A/S (Denmark) Uncapped direct guarantee to enhance access to finance for SMEs and small mid-caps in Denmark	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> • Sustainability Climate Change Mitigation Product 	15 May 2024
Adara Ventures Energy I FCRE Venture capital fund focusing on early stage investments supporting energy transition, primarily in Spain and Western-Europe	Risk Capital Resources - REPower EU, EIF own resources	15 May 2024
Cogito Fund II SCA SICAV-RAIF Venture capital fund focusing on early growth stage investments in the Information and Communication Technology sector, primarily in Poland and, to a lesser extent, in other Central and Eastern Europe countries, including the Czech Republic, Romania and Estonia	Risk Capital Resources, EIF own resources	15 May 2024
Creas Impacto II FESE Generalist impact investing venture capital fund focusing on early and early growth stage investments, primarily in Spain	InvestEU Social Impact Equity Product	15 May 2024
Empresa Nacional de Innovación, S.M.E (ENISA S.M.E) (Spain) Capped direct guarantee to enhance access to finance for SMEs and small mid-caps, including innovative entrepreneurs, start-ups and scale-ups in their very early stages, in Spain	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> • Innovation and Digitalisation Product • Cultural and Creative Sector Product 	16 May 2024
Cooperativa Provinciale Garanzia Fidi Società Cooperativa (Italy) Capped counter-guarantee to enhance access to finance for social enterprises, with concentration in the Trentino Alto Adige region, Italy	InvestEU Portfolio Guarantee Products: <ul style="list-style-type: none"> • Microfinance, Social and Skills Guarantee Product – Social Entrepreneurship portfolio 	24 May 2024