

3 July 2024

Delegation of powers to the Chief Executive

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

Transaction name and summary	Resources	Approval date
<p>Senovo Capital Fund IV GmbH & Co. KG</p> <p>Venture capital fund focusing on early stage artificial intelligence and business-to-business software technologies, primarily in Germany</p>	<p>European Recovery Programme - EIF Facility, LfA Förderbank Bayern - EIF 3 Facility, Risk Capital Resources, EIF own resources</p>	<p>5 June 2024</p>
<p>Lauxera Growth II</p> <p>Pan-European venture capital fund focusing on growth expansion stage life sciences investments, particularly in medical and health technologies, with a focus on France and Germany</p>	<p>German Future Fund - EIF Growth Facility, InvestEU SMEW-RIDW Joint Equity Product - Enabling Sectors</p>	<p>6 June 2024</p>
<p>KHAN Technology Transfer Fund II</p> <p>Technology transfer fund focusing on life sciences investments, particularly in drug discovery, primarily in Germany</p>	<p>European Recovery Programme - EIF Facility, InvestEU SMEW-RIDW Joint Equity Product - Enabling Sectors</p>	<p>10 June 2024</p>
<p>European Cyber Security Tech Fund V Coöperatief U.A.</p> <p>Venture capital fund focusing on early stage Information and Communication Technology investments, particularly in cybersecurity, primarily in the European Union, with a certain focus on the Netherlands, Belgium, Luxembourg, France, Germany Austria and Switzerland</p>	<p>InvestEU SMEW-RIDW Joint Equity Product – Digital and Cultural and Creative Sectors, Risk Capital Resources - InvestEU, EIF own resources</p>	<p>11 June 2024</p>
<p>Den Sociale Kapitalfond Invest II KS</p> <p>Generalist social impact fund focusing on growth expansion stage investments primarily in Denmark and, to a lesser extent, in Sweden and Norway</p>	<p>InvestEU Social Impact Equity Product, Risk Capital Resources, EIF own resources</p>	<p>11 June 2024</p>
<p>Novalend Sp. z.o.o. (Poland)</p> <p>Capped direct guarantee to enhance access to finance for micro-enterprises in Poland</p>	<p>InvestEU Portfolio Guarantee Products:</p> <ul style="list-style-type: none"> • Microfinance, Social and Skills Guarantee Product – Microfinance portfolio 	<p>17 June 2024</p>
<p>Vives Inter-University Fund</p> <p>Generalist technology transfer fund focusing on life sciences and technology-oriented start-ups and spin-off companies in Belgium, the Netherlands, Luxembourg and France</p>	<p>Luxembourg Future Fund 2</p>	<p>25 June 2024</p>

GP Bullhound Fund VI Pan-European generalist venture capital fund focusing on growth expansion stage investments, with a focus on Spain, the Nordic countries, Germany and the UK	Luxembourg Future Fund 2, German Future Fund - EIF Growth Facility, Risk Capital Resources, EIF own resources	27 June 2024
SevenGen Growth Fund Coöperatief U.A. Thematic private equity fund focusing on growth expansion stage climate-related investments primarily in the Netherlands and, to a lesser extent, in Germany and Denmark	Risk Capital Resources – REPowerEU, EIF own resources	27 June 2024
Ringkjøbing Landbobank 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 Product – Climate Change Mitigation portfolio 	27 June 2024
AENU Fund SCA SICAV-RAIF Pan-European venture capital fund focusing on early stage investments, particularly in energy transition and decarbonization, with a certain focus on Germany	European Recovery Programme – EIF Facility, LfA Förderbank Bayern - EIF 3 Facility, Risk Capital Resources – REPowerEU, EIF own resources	28 June 2024
Caisse Fédérale de Crédit Mutuel (France) Capped direct guarantee to enhance access to finance for farmers and enterprises active in the forestry sector based in the region Auvergne Rhône-Alpes in France	First Loss Portfolio Guarantee - Agriculture - AURA – Auvergne Rhône-Alpes	28 June 2024
Nucleus Capital Fund 2.0 GmbH & Co. KG Venture capital fund focusing on early stage investments in the field of programming biology, food technology and industrial decarbonisation, with a focus on Germany	InvestEU SMEW-RIDW Joint Equity Product – Climate & Environmental Solutions, Risk Capital Resources - InvestEU, EIF own resources	28 June 2024
21 Invest Healthcare Private equity fund focusing on lower mid-market life sciences investments, primarily in Italy	InvestEU SMEW-RIDW Joint Equity Product - Capital Market Union, Risk Capital Resources - InvestEU, EIF own resources	28 June 2024