

1 August 2024

Delegation of powers to the Chief Executive

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

Transaction name and summary	Resources	Approval date
<p>Caisse Fédérale de Crédit Mutuel (France) Capped direct guarantee to enhance access to finance to farmers and enterprises active in the agri-food, forestry and equestrian sector in the region Normandie, France</p>	<p>First Loss Portfolio Guarantee - Agriculture - Normandie Garantie Agri</p>	<p>2 July 2024</p>
<p>Institut Català de Finances (Spain) – increased allocation Capped direct guarantee to enhance access to finance for SMEs and small mid-caps, mainly in the fields of renewable energy and energy efficiency, in Catalonia, Spain</p>	<p>InvestEU Portfolio Guarantee Products:</p> <ul style="list-style-type: none"> • Sustainability Climate Change Mitigation Product 	<p>2 July 2024</p>
<p>Cooperazione Finanza Impresa S.c.p.A. (Italy) Capped direct guarantee to enhance access to finance for social enterprises in Italy</p>	<p>InvestEU Portfolio Guarantee Products:</p> <ul style="list-style-type: none"> • Microfinance, Social and Skills Guarantee Product - Social Entrepreneurship portfolio 	<p>3 July 2024</p>
<p>Fonds Stratégique des Transitions (FST) Generalist private equity fund focusing on growth expansion stage investments focused on sustainable growth, primarily in France</p>	<p>InvestEU SMEW-RIDW Joint Equity Product:</p> <ul style="list-style-type: none"> • Capital Market Union • Enabling Sectors - Space <p>Risk Capital Resources - InvestEU, EIF own resources</p>	<p>3 July 2024</p>
<p>Urban Impact Capital GmbH & Co. KG Venture capital fund focusing on early-stage Information and Communications Technology investments, particularly urban technologies/ smart cities, with a strong focus on climate and environmental impact and liveability, primarily in Germany and, to a lesser extent, in the rest of Europe</p>	<p>European Recovery Programme - EIF Facility, Risk Capital Resources - REPowerEU, EIF own resources</p>	<p>4 July 2024</p>
<p>PSV Hafnium Fund I KS Technology transfer fund focusing on pre-seed and seed stage investments notably in Greentech, Healthtech, and Industry 4.0, primarily in Denmark and, to a lesser extent, in Sweden and other Nordic countries</p>	<p>InvestEU SMEW RIDW Joint Equity Product:</p> <ul style="list-style-type: none"> • Climate and Environmental Solutions <p>Risk Capital Resources - InvestEU, EIF own resources</p>	<p>10 July 2024</p>

<p>Merito Mezzanine & Unitranche I</p> <p>Generalist hybrid debt-equity fund focusing on SMEs and small mid-caps in the Baltic region, particularly in Latvia and Lithuania</p>	<p>Baltic Innovation Fund 2</p>	<p>11 July 2024</p>
<p>Mentha Impact Fund I Cooperatief U.A.</p> <p>Private equity fund focusing on lower mid-market investments particularly targeting resource efficiency, sustainable industries and energy transition, primarily in the Netherlands and opportunistically in Belgium and Denmark</p>	<p>InvestEU SMEW RIDW Joint Equity Product:</p> <ul style="list-style-type: none"> Climate and Environmental Solutions <p>EIF own resources</p>	<p>11 July 2024</p>
<p>katalysTT GmbH & Co. KG</p> <p>Technology transfer fund focusing on spinouts from research institutes in the Information and Communications Technology sector, mainly in Germany and, to a lesser extent, in Austria and Switzerland</p>	<p>InvestEU SMEW RIDW Joint Equity Product:</p> <ul style="list-style-type: none"> Digital and Cultural and Creative Sectors Investments Sub-Product <p>European Recovery Programme - EIF Facility, LfA Förderbank Bayern - EIF 3 Facility</p>	<p>11 July 2024</p>
<p>Vendis Capital IV</p> <p>Private equity fund focusing on lower mid-market investments in the consumer products, services and retail sectors, in North-Western Europe</p>	<p>Risk Capital Resources, EIF own resources</p>	<p>17 July 2024</p>
<p>Crédal SC – SCRL FS (Belgium)</p> <p>Capped direct guarantee to enhance access to finance for natural persons, micro and social enterprises in Belgium</p>	<p>InvestEU Portfolio Guarantee Products:</p> <ul style="list-style-type: none"> Microfinance, Social and Skills Guarantee Product – (i) Microfinance portfolio and (ii) Social Entrepreneurship portfolio 	<p>19 July 2024</p>
<p>Global Growth Capital Fund III</p> <p>Private credit fund providing senior financing with a focus on SMEs and small mid-caps, with a strong focus on Germany and, to a lesser extent, Austria, Switzerland, Belgium, the Netherlands, Luxembourg, the Nordic region, the United Kingdom and the rest of Europe</p>	<p>InvestEU SMEW-RIDW Joint Equity Product:</p> <ul style="list-style-type: none"> Capital Market Union <p>German Future Fund - EIF Growth Facility; EIF own resources</p>	<p>19 July 2024</p>
<p>BiomedInvest IV SCSp, RAIF</p> <p>Venture capital fund focussing on early-stage life sciences and therapeutics investments, primarily in Germany and Switzerland and, to a lesser extent, in the Netherlands, Belgium and France</p>	<p>InvestEU SMEW-RIDW Joint Equity Product:</p> <ul style="list-style-type: none"> Enabling sectors <p>European Recovery Programme - EIF Facility; EIF own resources</p>	<p>22 July 2024</p>

<p>Equinox IV SLP-RAIF</p> <p>Generalist private equity fund focusing on lower mid-market investments in Italy</p>	<p>Risk Capital Resources, EIF own resources</p>	<p>26 July 2024</p>
<p>Banca Agricola Popolare di Ragusa S.C.p.A. (Italy)</p> <p>Capped direct guarantee to enhance access to finance for students, learners, and enterprises in the skills and education sector in Italy</p>	<p>InvestEU Portfolio Guarantee Products:</p> <ul style="list-style-type: none"> • Microfinance, Social and Skills Guarantee Product – Skills and Education portfolio 	<p>26 July 2024</p>
<p>Banca Agricola Popolare di Ragusa S.C.p.A. (Italy)</p> <p>Uncapped direct guarantee to enhance access to finance for SMEs, small mid-caps and natural persons in Italy</p>	<p>InvestEU Portfolio Guarantee Products:</p> <ul style="list-style-type: none"> • Innovation and Digitalisation Product • Sustainability Climate Change Mitigation Product 	<p>26 July 2024</p>
<p>Verto Growth Fund II SLP</p>	<p>InvestEU SMEW-RIDW Joint Equity Product:</p> <ul style="list-style-type: none"> • Capital Market Union • Digital and Cultural and Creative Sectors Investments Sub-Product <p>Risk Capital Resources - InvestEU, EIF own resources</p>	<p>26 July 2024</p>
<p>Omnis Real Tech II</p> <p>Venture capital fund focusing on early stage Information and Communications Technology and deeptech investments primarily in France and, to a lesser extent, in Germany</p>	<p>InvestEU SMEW-RIDW Joint Equity Product:</p> <ul style="list-style-type: none"> • Enabling sectors • Digital and Cultural and Creative Sectors Investments Sub-Product <p>European Recovery Programme - EIF Facility, Risk Capital Resources - InvestEU, EIF own resources</p>	<p>26 July 2024</p>
<p>SG Capital Baltic Private Credit Fund</p> <p>Private credit fund providing senior financing with a focus on SMEs and small mid-caps primarily in Latvia and, to a lesser extent, in Lithuania and Estonia</p>	<p>Invest EU SMEW-RIDW Joint Equity Products:</p> <ul style="list-style-type: none"> • Capital Markets Union 	<p>31 July 2024</p>

<p>GRID Finance Impact Limited (Ireland)</p> <p>Subordinated loan to support the intermediary's strategic development plans and growth ambitions in order to further strengthen its microfinancing activities and enhance access to finance for financially excluded microentrepreneurs in Ireland</p>	<p>InvestEU Capacity Building Investment Product</p>	<p>31 July 2024</p>
<p>Co-investment with OTB Fund Cooperatief U.A. – Hydrosat Inc.</p> <p>Co-investment in Hydrosat, Inc., a US-incorporated new space company providing geospatial services with a strong and growing presence in Luxembourg and Europe more widely</p>	<p>Luxembourg Future Fund II; EIF own resources</p>	<p>31 July 2024</p>