

7 October 2024

Delegation of powers to the Chief Executive

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

Transaction name and summary	Resources	Approval date
<p>Coopfond S.p.A. (Italy)</p> <p>Capped direct guarantee to enhance access to finance for social enterprises in Italy</p>	<p>InvestEU Portfolio Guarantee Products - Microfinance, Social and Skills Guarantee Product – Social Entrepreneurship portfolio</p>	<p>2 September 2024</p>
<p>INVL Private Debt Fund I</p> <p>Private credit fund providing senior financing predominantly to SMEs and small mid-caps primarily in Lithuania and, to a lesser extent, in Latvia, Estonia and Poland</p>	<p>InvestEU SMEW-RIDW Joint Equity Product - Capital Markets Union</p>	<p>2 September 2024</p>
<p>Bootstrap Europe IV SCSp</p> <p>Generalist venture debt fund focusing on high-growth technology and life sciences companies across Europe, with a certain focus on Germany and, to a lesser extent, France, the Nordic countries, Belgium, the Netherlands, Luxembourg, Spain and Eastern Europe</p>	<p>German Future Fund - EIF Growth Facility, Invest EU SMEW-RIDW Joint Equity Product – Capital Markets Union, Risk Capital Resources – InvestEU, EIF own resources</p>	<p>5 September 2024</p>
<p>Enerfip Crowdlending Co-Invest Fund I</p> <p>Private credit fund providing asset-based financing to SMEs and small mid-caps, with a certain focus on France, Spain, and Italy and, to a lesser extent, Central and Eastern Europe and other EU Member States</p>	<p>InvestEU SMEW-RIDW Joint Equity Product – Capital Markets Union</p>	<p>5 September 2024</p>
<p>Bioqube Factory Fund II</p> <p>Pan-European venture capital fund focusing on early stage investments in life sciences, therapeutics and associated disruptive or enabling platforms, with a certain focus on Belgium, the Netherlands, Germany, France and Switzerland and, to a lesser extent, the rest of Europe and the United States</p>	<p>InvestEU SMEW-RIDW Joint Equity Product - Enabling Sectors</p>	<p>5 September 2024</p>
<p>FoodLabs Fund III GmbH & Co. KG</p> <p>Pan-European venture capital fund focusing on early stage investments in the agricultural, chemicals and materials sectors, primarily in the EU, notably Germany, and in European Free Trade Association countries</p>	<p>Risk Capital Resources, European Recovery Programme – EIF Facility, EIF own resources</p>	<p>12 September 2024</p>
<p>Smartfin Capital III</p> <p>Venture capital fund focusing on growth expansion stage investments in Information and Communications Technologies, primarily in Belgium and the Netherlands and, to a lesser extent, Sweden, France and the United Kingdom</p>	<p>InvestEU SMEW RIDW Joint Equity Product – Digital and Cultural and Creative Sectors - European Scale-up Action for Risk capital programme mechanism</p>	<p>12 September 2024</p>

<p>Merkur Andelskasse (Denmark)</p> <p>Subordinated loan to support the intermediary's growth strategy and social lending activity in strategic sectors (education and culture, people and health, food, environment and energy, communities) in Denmark</p>	<p>InvestEU Capacity Building Investment Product</p>	<p>24 September 2024</p>
<p>Atempo Growth II SCA SICAV</p> <p>Venture debt fund focusing mainly on high-growth Information and Communications Technologies companies primarily in the EU, notably Germany, France, Italy and Spain and, to a lesser extent, the United Kingdom</p>	<p>German Future Fund - EIF Growth Facility, InvestEU SMEW-RIDW Joint Equity Product - Capital Markets Union, Risk Capital Resources – InvestEU, EIF own resources</p>	<p>24 September 2024</p>
<p>Willow Corporate Credit Fund</p> <p>Private credit fund providing senior and unitranche financing with a focus on SMEs in Ireland and the UK and, to a lesser extent, in the Netherlands and Belgium</p>	<p>InvestEU SMEW-RIDW Joint Equity Product - Capital Markets Union</p>	<p>24 September 2024</p>
<p>Course Corrected VC Fund II AB</p> <p>Climate tech venture capital fund focusing on early stage investments primarily in the Nordic countries, notably Sweden, and, to a lesser extent, the rest of EU</p>	<p>Risk Capital Resources - REPowerEU, EIF own resources</p>	<p>25 September 2024</p>
<p>FSG Fund II AB</p> <p>Venture capital fund focusing on early stage life sciences investments in the Nordic countries, notably Sweden</p>	<p>Invest EU SMEW-RIDW Joint Equity Product - Enabling Sectors</p>	<p>26 September 2024</p>
<p>Claris Biotech II</p> <p>Venture capital fund focusing on early stage life sciences investments, with a focus on therapeutics, primarily in Italy and, opportunistically, in other EU countries, the United Kingdom, Switzerland and the United States</p>	<p>InvestEU SMEW-RIDW Joint Equity Product - Enabling Sectors</p>	<p>26 September 2024</p>
<p>Innvierete ScienceTech Bullnet Capital IV FCRE</p> <p>Venture capital fund focusing technology transfer and early stage investments in the Information and Communications Technologies sector, primarily in Spain and, to a lesser extent, other EU countries</p>	<p>InvestEU SMEW-RIDW Joint Equity Product - Digital and Cultural and Creative Sectors and Enabling Sectors</p>	<p>27 September 2024</p>

<p>4impact Fund II Cooperatief U.A.</p> <p>Impact investing fund focusing on early stage environmental and social enterprises in Belgium, Luxembourg, the Netherlands, Germany, Austria and Switzerland, Denmark, Finland, Iceland, Norway and Sweden</p>	<p>InvestEU SMEW RIDW Joint Equity Product – Climate and Environmental Solutions, Risk Capital Resources – InvestEU, EIF own resources</p>	<p>27 September 2024</p>
<p>Agricover Credit IFN SA (Romania)</p> <p>Capped direct guarantee to enhance access to finance for social and micro-enterprises in the agricultural sector in Romania</p>	<p>InvestEU Portfolio Guarantee Products - Microfinance, Social and Skills Guarantee Product – Microfinance portfolio</p>	<p>30 September 2024</p>