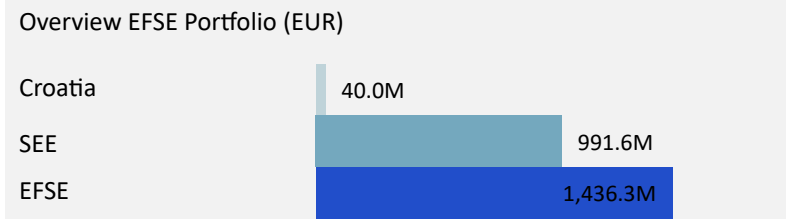
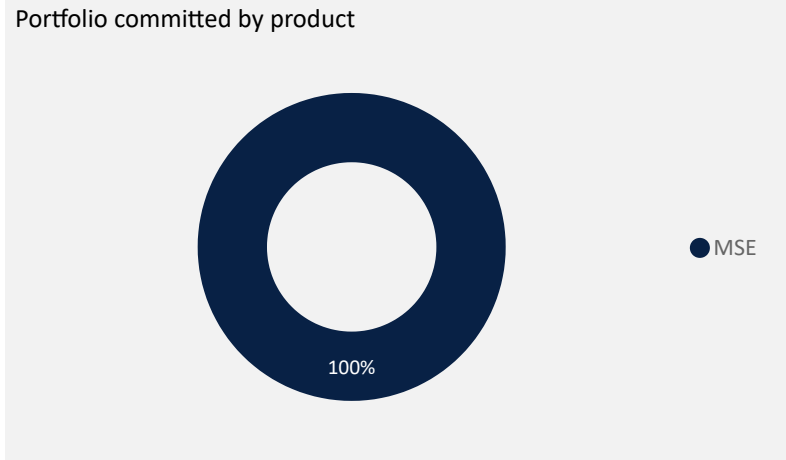


COUNTRY FACT SHEET

INVESTMENT PORTFOLIO
Number (Nr.) of active partner lending institutions (PLI)
1
Committed investment portfolio
EUR 40.0M
Avg. investment committed per PLI
EUR 40.0M



SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

*This designation is without prejudice to positions on status and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.

DEVELOPMENT FACILITY			
Number of projects since inception		Volume of projects since inception	
Country	52.00	Country (EUR)	1.5M
Total Fund	761	Total Fund (EUR)	52.8M
Share of Country	7 %	Share of Country	3 %

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INVESTMENT PORTFOLIO		
Institution type	PLI	Initial investment (EUR)
Bank	Hrvatska Poštanska Banka	40.0M

INVESTMENT PORTFOLIO	
Nr. of borrowers	386
Avg. outstanding MSE/Rural	EUR 97,146
Nr. of borrowers since inception	1,432
Outstanding sub-loans by product	100%
Sub-loan portfolio outstanding	EUR 37.5M
Avg. outstanding Housing	-
Sub-loans since inception	EUR 92.8M
Outstanding sub-loans by currency	100%