



EU Guarantee Approvals

Disclaimer:

The approvals by the Investment Committee on the proposals to use the EU Guarantee to support financing and investment operations are made publicly available if the operation is also approved by the governing bodies of the Implementing Partners and as soon as the consent for disclosure has been obtained from the relevant counterparty. Information to be made publicly accessible shall not contain commercially sensitive information or personal data that are not to be disclosed under the Union data protection rules.

Financing and investment operations

The approval for the use of the EU guarantee by the InvestEU Investment Committee in its meeting of 18 December 2023 includes the below operations:



Cassa Depositi e Prestiti S.p.A. (CDP)

CDP Framework Operation for Research&Development II

InvestEU operation amount: EUR 40m

Framework Operation aiming at providing direct financing to Italian Mid-Cap companies to support industrial research and experimental development activities related to Green Deal Innovations, Health and Future Technologies

CDP Framework Operation for the “Green Economy” II

InvestEU operation amount: EUR 40m

Framework Operation aiming at providing direct financing to Italian Mid-Cap companies to support environmental protection, especially sustainable transportation related to recharging or refueling infrastructure and energy efficiency improvements.

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Marguerite III (the “Fund”)

InvestEU operation amount: EUR 100 million

Fund targeting mainly greenfield investments and existing infrastructure assets for which funding of expansion capital expenditure is required, at various stages of development and on platforms with significant capex expansion programmes. These investments will cover established and possibly emerging technologies focused on climate change mitigation.



Instituto de Crédito Oficial (ICO)

Marguerite III (the “Fund”)

InvestEU operation amount: EUR 100 million

Fund targeting mainly greenfield investments and existing infrastructure assets for which funding of expansion capital expenditure is required, at various stages of development and on platforms with significant capex expansion programmes. These investments will cover established and possibly emerging technologies focused on climate change mitigation.

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Caisse des Dépôts et Consignations (CDC)

Marguerite III (the “Fund”)

InvestEU operation amount: EUR 100 million

Fund targeting mainly greenfield investments and existing infrastructure assets for which funding of expansion capital expenditure is required, at various stages of development and on platforms with significant capex expansion programmes. These investments will cover established and possibly emerging technologies focused on climate change mitigation.