

Investment Committee of the InvestEU Fund

Meeting no. 3 31 March – 1 April 2022

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 31 March – 1 April 2022 includes the below operations.

European Investment Bank (EIB):

Fibre Optic Network Expansion Poland (FONEXP)

Proposed InvestEU financing (approximate amount): EUR 131,2m (PLN 600m)

Project Odyssey Network Expansion

Proposed InvestEU financing (approximate amount): EUR 170m

Unitranche Bridge Financing

Proposed InvestEU financing (approximate amount): EUR 100m

Greek Universities PPP Loan

Proposed InvestEU financing (approximate amount): EUR 190m

Helios Green Loan

Proposed InvestEU financing (approximate amount): EUR 146m

Acque Bresciane Green Loan

Proposed InvestEU financing (approximate amount): EUR 45m

Lifecycle Schools and Daycare Premises Fund

Proposed InvestEU financing (approximate amount): EUR 80m

Kozani 230 MW PV

Proposed InvestEU financing (approximate amount): EUR 40m