Investment Committee of the InvestEU Fund



For projects previously subject to a confidentiality agreement, meetings no 3 – 5, by 30 September 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.

In line with the Transparency Policy of the EIB and EIF, Investment Committee decisions in 2022 for such cases, which have not been disclosed in the EU Guarantee Approval document by 30 September 2022, are published below. This is after the projects have been signed or if these projects are not subject to a confidentiality agreement between the EIB and the promoters anymore.

It is to be noted that the respective Conclusions and Scoreboards of the below operations have been made publicly available only when the consent for disclosure has been obtained from the relevant counterparty.

Financing and investment operations

Alongside previously disclosed Investment Committee EU Guarantee Approvals, the Investment Committee also approved the use of the EU Guarantee for the following EIB operations in 2022, by 30 September, which were previously subject to a confidentiality agreement between the EIB and the promoters:

<u>Meeting no 3 – 31 March – 1 April 2022</u>

ATLAS IBERIA RE GREEN LOAN

Proposed Invest EU financing (approximate amount): EUR 400m

LOXAM ELECTRIC CAPEX PROGRAM

Proposed InvestEU financing (approximate amount): EUR 130m

Meeting no 4 - 11-12 May 2022

SOLARIA TRILLO TORO PV GREEN LOAN

Proposed InvestEU financing (approximate amount): EUR 157m

Meeting no 5 - 7-8 June 2022

FAURECIA - HYDROGEN MOBILITY

Proposed InvestEU financing (approximate amount): EUR 315m