

Investment Committee of the InvestEU Fund

Meeting no. 5 7 – 8 June 2022

Approved EU Guarantees

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 7 - 8 June 2022 includes the below operations.

European Investment Bank (EIB):

Hannover Social and Affordable Housing Proposed InvestEU financing (approximate amount): EUR 60m

Innovation Programme Loan for Spain and Portugal Proposed InvestEU financing (approximate amount): EUR 200m

European Investment Fund (EIF):

Cube Zero Carbon Fund AIF

Infrastructure fund focusing on greenfield investments in energy transition assets primarily in EU-27.

Mirova Energy Transition V Fund

Infrastructure fund focusing on sustainable investments in the renewable energy sector primarily in the European Economic Area, with a certain focus on France.

Growth Blue Fund I

Private equity fund focusing on growth expansion stage investments, particularly in the blue economy sector, primarily in Portugal.

Aggregated maximum size of approved EU Guarantee of all meetings: EUR 845.4 million