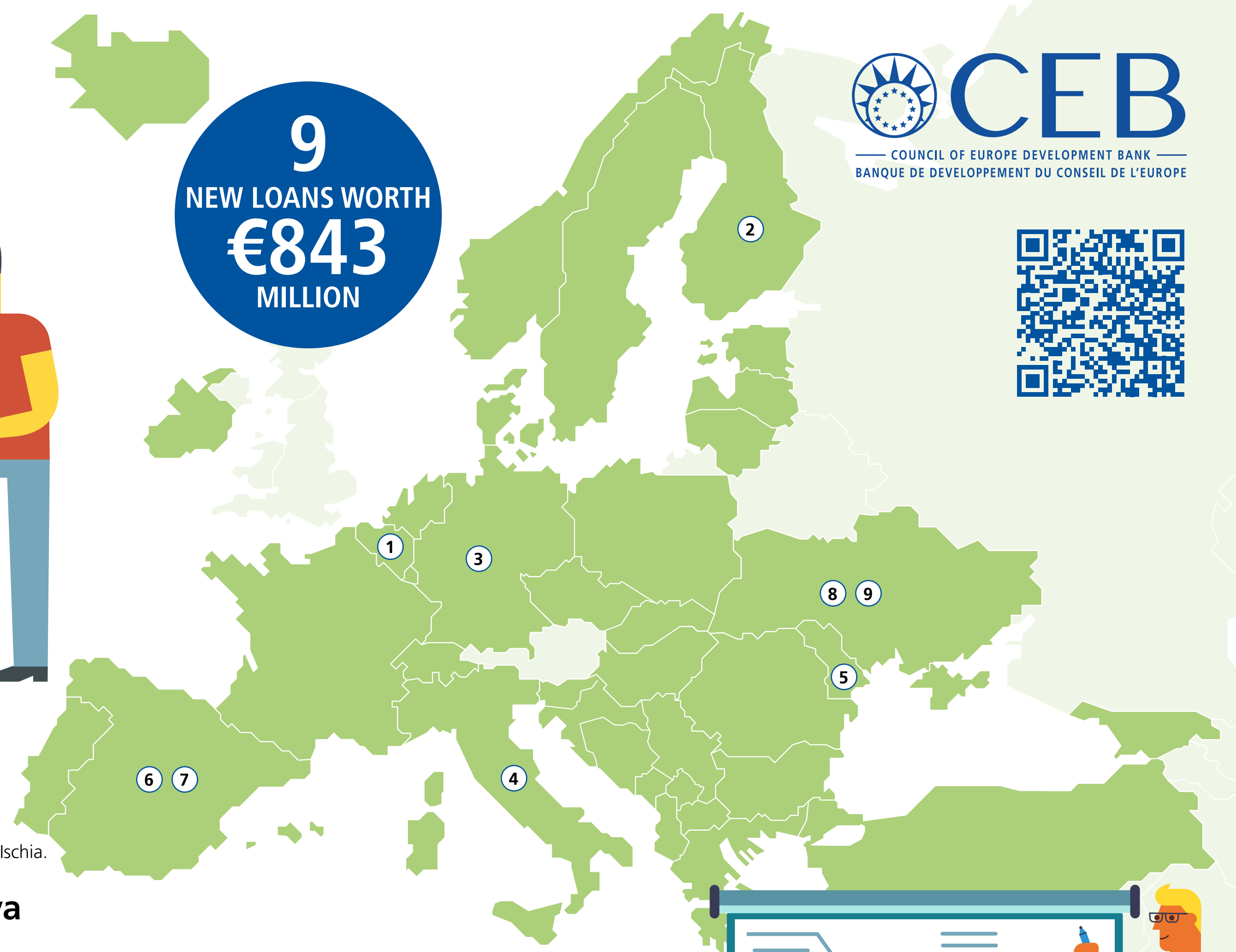


January 2025 loan approvals



9
NEW LOANS WORTH
€843
MILLION



1 Belgium

Loan size: €100 million

Borrower: Société Wallonne du credit social

Aim: To reduce social inequalities by co-financing the programme of subsidised social mortgages and home improvement loans for low-income households.

2 Finland

Loan size: €100 million

Borrower: City of Vantaa

Aim: To expand and upgrade the city's educational infrastructure in order to accommodate a growing population and respond to the evolving needs of the community.

3 Germany

Loan size: €125 million

Borrower: Stadt Leipzig

Aim: To finance education infrastructure in social priority districts and temporary accommodation for the vulnerable.

4 Italy

Loan size: €60 million

Borrower: Republic of Italy

Aim: To support recovery after an earthquake and a landslide on the island of Ischia.

5 Republic of Moldova

Loan size: €8 million

Borrower: O.C.N Microinvest

Aim: To support financial inclusion and income generation for the vulnerable low-income persons.

6 Spain

Loan size: €250 million

Borrower: Generalitat Valenciana

Aim: To finance support measures for families and businesses severely affected by the 2024 floods.

7 Spain

Loan size: €50 million

Borrower: Institut Català De Finances

Aim: To provide better quality housing and day-care centre social services to vulnerable people, including the elderly and persons with disabilities.

8 Ukraine

Loan size: €100 million

Borrower: Ukraine

Aim: The additional loan will continue to support the Government in providing housing to the most vulnerable citizens affected by the war, as part of the HOME project.

9 Ukraine

Loan size: €50 million

Borrower: Ukraine

Aim: To finance preferential housing loans for the internally displaced persons.

