| Financial Product | Borrower Name | Borrower Address | Borrower Country | | | | |
|---------------------|-----------------------------------|--|---------------------|---------------------|---|--|--|
| RIDW - General Debt | H2GS BODEN AB | TEKNIKVAGEN 3 96150 BODEN | Sweden | Investment loan | Modernisation and decarbonisation of industry (RIDW) | | |
| RIDW - General Debt | SMART REPORTING GMBH | GEWUERZMUEHLSTRASSE 11 80538 MUENCHEN | Germany | Equity/Quasi-equity | Strengthening the research, technological development and implementation of innovative solutions relevant for the transformation of health and care systems | | |
| RIDW - General Debt | ICOSAGEN AS | EERIKA TEE 1 61713 OSSU KUELA | Estonia | Equity/Quasi-equity | Clinical development, validation and market entry, including manufacturing scale-up, focusing on areas of unmet medical needs | | |
| RIDW - General Debt | OLEDWORKS GMBH | PHILIPSSTRASSE 8 52068 AACHEN | Germany | Equity/Quasi-equity | Future manufacturing technologies | | |
| RIDW - General Debt | FORVIA | 23-27 AVENUE DES CHAMPS PIERREUX 92000 NANTERRE | France | Investment loan | Sustainable and smart transport and mobility | | |
| RIDW - General Debt | WEBASTO SE | KRAILLINGER STRASSE 5 82131 STOCKDORF | Germany | Investment loan | Modernisation and decarbonisation of industry (RIDW) | | |
| RIDW - General Debt | GERMAN BIONIC SYSTEMS GMBH | AUGUST-WESSELS STRASSE 23 86156 AUGSBURG | Germany | Equity/Quasi-equity | Clinical development, validation and market entry, including manufacturing scale-up, focusing on areas of unmet medical needs | | |
| RIDW - General Debt | NIL TECHNOLOGY APS | HALDOR TOPSOEES ALLE 1 2800 KONGENS LYNGBY | Denmark | Equity/Quasi-equity | Future manufacturing technologies | | |
| RIDW - General Debt | DISRUPTEAM SL | CALLE EDGAR NEVILLE 27 280020 MADRID | Spain | Equity/Quasi-equity | Strategic digital technologies (RIDW) | | |
| RIDW - General Debt | AFFIBODY MEDICAL AB | SCHEELES VAEG 2 171 65 SOLNA | Sweden | Equity/Quasi-equity | Clinical development, validation and market entry, including manufacturing scale-up, focusing on areas of unmet medical needs | | |
| RIDW - General Debt | AVL LIST GMBH | HANS-LIST-PLATZ 1 8020 GRAZ | Austria | Investment loan | Sustainable and smart transport and mobility | | |
| RIDW - General Debt | ORMAZABAL ELECTRIC SLU | POLIGONO TEKNOLOGI ELKARTEGIA 48170 ZAMUDIO | Spain | Investment loan | Sustainable ICT (RIDW) | | |
| RIDW - General Debt | CROWDFARMING SL | CALLE ANZUOLA 9 28002 MADRID | Spain | Equity/Quasi-equity | Bioeconomy (RIDW) | | |
| RIDW - General Debt | TYLKO SA | UL CZERSKA 8/10 00-732 WARSZAWA | Poland | Equity/Quasi-equity | Future manufacturing technologies | | |
| RIDW - General Debt | NVISION IMAGING TECHNOLOGIES GMBH | WOLFGANG-PAUL-STRASSE 2 89081 ULM | Germany | Equity/Quasi-equity | Clinical development, validation and market entry, including manufacturing scale-up, focusing on areas of unmet medical needs Strengthening the research, technological development and implementation of innovative solutions relevant for the transformation of health and care systems | | |
| RIDW - General Debt | ANTIBIOTICE SA | STRADA VALEA LUPULUI 1 707410 IASI | Romania | Investment loan | Clinical development, validation and market entry, including manufacturing scale-up, focusing on areas of unmet medical needs | | |
| RIDW - General Debt | THE AKKERMANSIA COMPANY SA | RUE GRANBONPRE 11 1435 MONT-SAINT-GUIBERT | Belgium | Equity/Quasi-equity | Clinical development, validation and market entry, including manufacturing scale-up, focusing on areas of unmet medical needs | | |
| RIDW - General Debt | XEROTECH LTD | UNIT 6 H91TD51 GALWAY | Ireland | Equity/Quasi-equity | Sustainable and smart transport and mobility | | |
| RIDW - General Debt | ZEALAND PHARMA A/S | SYDMARKEN 11 2860 SOEBORG | Denmark | Equity/Quasi-equity | Clinical development, validation and market entry, including manufacturing scale-up, focusing on areas of unmet medical needs | | |
| RIDW - General Debt | XNEXT SPA | VIA VALTORTA 48 20127 MILAN MI | Italy | Equity/Quasi-equity | Future manufacturing technologies | | |
| RIDW - General Debt | GERMITEC SA | 19 RUE VAUBAN 33000 BORDEAUX | France | Equity/Quasi-equity | si-equity Strengthening the research, technological development and implementation of innovative solutions relevant for the transformation of health and care systems | | |

| Financial Product | Borrower Name | Borrower Address | Borrower Country | Financing Form | Policy Area supported |
|-------------------------|--|---|---------------------|---------------------|--|
| RIDW - General Debt | WANDERCRAFT SAS | 88 RUE DE RIVOLI 75004 PARIS | France | Equity/Quasi-equity | Clinical development, validation and market entry, including manufacturing scale-up, focusing on areas of unmet medical needs Strengthening the research, technological development and implementation of innovative solutions relevant for the transformation of health and care systems |
| RIDW - General Debt | INGETEAM SA | PARQUE TECNOLOGICO 106 E-48170 ZAMUDIO | Spain | Investment loan | Energy Modernisation and decarbonisation of industry (RIDW) Sustainable and smart transport and mobility |
| RIDW - General Debt | ARTECHE LANTEGI ELKARTEA SA | CALLE DERIO BIDEA 28 48100 MUNGIA | Spain | Investment loan | Energy |
| RIDW - Green Transition | WINGCOPTER GMBH | FELDSTRASSE 16 64331 WEITERSTADT | Germany | Equity/Quasi-equity | Smart and sustainable urban mobility projects that target low-emission urban transport modes, including inland waterway solutions and innovative mobility solutions, non-discriminatory accessibility |
| RIDW - Green Transition | PROTIX POLAND SP ZOO | UL SWIDNICKA 40 50-024 WROCLAW | Poland | Equity/Quasi-equity | Sustainable bioeconomy |
| RIDW - Green Transition | EXEGER OPERATIONS AB | BRINELLVAEGEN 32 102 04 STOCKHOLM | Sweden | Equity/Quasi-equity | Expansion of the generation, supply or use of clean and sustainable renewable and safe and sustainable other zero and low-emission energy sources and solutions |
| RIDW - Green Transition | KOENIGSWARTER & EBELL CHEMISCHE FABRIK GMBH | IM ENNEPETAL 19 -21 58135 HAGEN | Germany | Equity/Quasi-equity | Decarbonisation of and substantial reduction of emissions of energy-intensive industries, including demonstration of innovative low-emission technologies and their deployment Demonstration projects and programmes as well as deployment of related infrastructures, technologies and processes |
| RIDW - Green Transition | COMET BIO DENMARK APS | ASNAESVEJ 16B 4400 KALUNDBORG | Denmark | Equity/Quasi-equity | Sustainable bioeconomy Projects and enterprises that implement circular economy by integrating resource efficiency aspects in the production and product life-cycle, including the sustainable supply of primary and secondary raw-materials |
| RIDW - Green Transition | BATTOLYSER BV | JAN EVERTSENWEG 38 3115 JA SCHIEDAM | Netherlands | Equity/Quasi-equity | Development, smartening and modernisation of sustainable energy infrastructure, in particular storage technologies, electricity interconnections between Member States and smart grids Research, including research infrastructure and support to academia, and innovation projects contributing to the objectives of Horizon Europe |
| RIDW - Green Transition | GROPYUS AG | UNGARGASSE 59-61/BARICHGASSE 40-42 1030 WIEN | Austria | Equity/Quasi-equity | Research, including research infrastructure and support to academia, and innovation projects contributing to the objectives of Horizon Europe |
| RIDW - Green Transition | ELLA INNOVATIONS BV | HAAGSE SCHOUWWEG 12 2332 KG LEIDEN | Netherlands | Equity/Quasi-equity | Sustainable bioeconomy Research, including research infrastructure and support to academia, and innovation projects contributing to the objectives of Horizon Europe Demonstration projects and programmes as well as deployment of related infrastructures, technologies and processes |
| RIDW - Green Transition | SUNFIRE GMBH | GASANSTALTSTRASSE 2 01237 DRESDEN | Germany | Equity/Quasi-equity | Research in the field of Key Enabling Technologies (KETs) and their industrial applications, including new and advanced materials |
| RIDW - Innovation | NEUROMOD DEVICES LTD | RAINSFORD STREET DUBLIN D08 R2YP | Ireland | Equity/Quasi-equity | New effective and accessible healthcare products, including research, development, innovation and manufacturing of pharmaceuticals, medical devices, diagnostics and advanced therapy medicinal |
| RIDW - Innovation | ANOCCA AB | FORSKARGATAN 20C 151 36 SOEDERTAELJE | Sweden | Equity/Quasi-equity | New effective and accessible healthcare products, including research, development, innovation and manufacturing of pharmaceuticals, medical devices, diagnostics and advanced therapy medicinal |
| RIDW - Innovation | SOM INNOVATION BIOTECH SA | CALLE BALDIRI REIXAC 4 08028 BARCELONA | Spain | Equity/Quasi-equity | New effective and accessible healthcare products, including research, development, innovation and manufacturing of pharmaceuticals, medical devices, diagnostics and advanced therapy medicinal |

| Financial Product | Borrower Name | Borrower Address | Borrower Country | Financing Form | Policy Area supported |
|----------------------|--|---|---------------------|---------------------|---|
| RIDW - Innovation | CELLECTIS SA | 8 RUE DE LA CROIX JARRY 75013 PARIS | France | Equity/Quasi-equity | New effective and accessible healthcare products, including research, development, innovation and manufacturing of pharmaceuticals, medical devices, diagnostics and advanced therapy medicinal |
| RIDW - Innovation | NOVADIP BIOSCIENCES | RUE GRANBONPRE 11 1435 MONT-SAINT-GUIBERT | Belgium | Equity/Quasi-equity | - Research, including research infrastructure and support to academia, and innovation projects contributing to the objectives of Horizon Europe - New effective and accessible healthcare products, including research, development, innovation and manufacturing of pharmaceuticals, medical devices, diagnostics and advanced therapy medicinal |
| RIDW - Innovation | SDS OPTIC SA | GLEBOKA 39 20-612 LUBLIN | Poland | Equity/Quasi-equity | - Research, including research infrastructure and support to academia, and innovation projects contributing to the objectives of Horizon Europe - Research in the field of Key Enabling Technologies (KETs) and their industrial applications, including new and advanced materials - New effective and accessible healthcare products, including research, development, innovation and manufacturing of pharmaceuticals, medical devices, diagnostics and advanced therapy medicinal |
| RIDW - Innovation | GENEURO INNOVATION SAS | 60 AVENUE ROCKEFELLER 69008 LYON | France | Equity/Quasi-equity | New effective and accessible healthcare products, including research, development, innovation and manufacturing of pharmaceuticals, medical devices, diagnostics and advanced therapy medicinal |
| RIDW - Innovation | SAFEHEAL SAS | 9 RUE DU QUATRE-SEPTEMBRE 75002 PARIS | France | Equity/Quasi-equity | New effective and accessible healthcare products, including research, development, innovation and manufacturing of pharmaceuticals, medical devices, diagnostics and advanced therapy medicinal |
| RIDW - Innovation | NOMAGIC SP ZOO | UL RAKOWIECKA 36 02-532 WARSZAWA | Poland | Equity/Quasi-equity | Robotics and automatisation |
| RIDW - Innovation | SKYDWELLER SL | AERODROMO MANUEL SANCHEZ 13300 VALDEPENAS | Spain | Equity/Quasi-equity | Other related to Research, development and innovation Artificial intelligence |
| RIDW - Innovation | INBRAIN NEUROELECTRONICS SL | CALLE BALDIRI REIXAC 4-8 ED 08028 BARCELONA | Spain | Equity/Quasi-equity | New effective and accessible healthcare products, including research, development, innovation and manufacturing of pharmaceuticals, medical devices, diagnostics and advanced therapy medicinal |
| RIDW - Innovation | GRAPHENIX DEVELOPMENT BV | LUCHTHAVENWEG 10 5657 EB EINDHOVEN | Netherlands | Equity/Quasi-equity | Demonstration projects and programmes as well as deployment of related infrastructures, technologies and processes |
| RIDW - Innovation | BRAINCOOL AB (PUBL) | MEDICON VILLAGE 223 81 LUND | Sweden | Equity/Quasi-equity | New effective and accessible healthcare products, including research, development, innovation and manufacturing of pharmaceuticals, medical devices, diagnostics and advanced therapy medicinal |
| RIDW - Innovation | BIOHOPE SCIENTIFIC SOLUTIONS FOR HUMAN HEALTH SL | CALLE SANTIAGO GRISOLIA 2 28760 TRES CANTOS (MADRID) | Spain | Equity/Quasi-equity | New effective and accessible healthcare products, including research, development, innovation and manufacturing of pharmaceuticals, medical devices, diagnostics and advanced therapy medicinal |
| RIDW - Innovation | QUANTUM SURGICAL SAS | 1000 RUE DU MAS DE VERCHANT 34000 MONTPELLIER | France | Equity/Quasi-equity | New effective and accessible healthcare products, including research, development, innovation and manufacturing of pharmaceuticals, medical devices, diagnostics and advanced therapy medicinal |
| SISW - General Debt | VITALIA PLUS SA | CALLE JOAQUIN COSTA 2 50001 ZARAGOZA | Spain | Investment loan | Long-term care infrastructure |
| SISW - Public Sector | HANOVA WOHNEN GMBH | OTTO-BRENNER STRASSE 4 30159 HANNOVER | Germany | Investment loan | - Affordable Social Housing - Long-term care infrastructure |
| SISW - Public Sector | UNIVERSITY COLLEGE CORK | WESTERN ROAD CORK | Ireland | Investment loan | Education and training infrastructure (SISW) |
| SISW - Public Sector | ECOLE POLYTECHNIQUE | ROUTE DE SACLAY 91128 PALAISEAU CEDEX | France | Investment loan | Education and training infrastructure (SISW) |
| SISW - Public Sector | STICHTING VIVIUM ZORGGROEP | BOTTERSTRAAT 51 1271 XL HUIZEN | Netherlands | Investment loan | Long-term care infrastructure |

| Financial Product | Borrower Name | Borrower Address | Borrower Country | Financing Form | Policy Area supported |
|----------------------|--|---|---------------------|-----------------|---|
| SISW - Public Sector | STICHTING ELISABETH-TWEESTEDEN ZIEKENHUIS | HILVARENBEEKSEWEG 60 5022 GC TILBURG | Netherlands | Investment loan | Health infrastructure (SISW) |
| SIW - General Debt | FGC MOBILITAT SA | CALLE DE VERGOS 44 08017 BARCELONA | Spain | Investment loan | Cleaner, Safe and Smart Mobility |
| SIW - General Debt | CORONA BOREALIS FOTOVOLTAICA SLU | CALLE PRINCESA 2 28008 MADRID | Spain | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | ICTIO MANZANARES SOLAR SLU | CALLE DE FRANCISCA DELGADO 11 28108 ALCOBENDAS, MADRID | Spain | Framework loan | Decarbonized energy networks and generation |
| SIW - General Debt | ICTIO SOLAR ANDROMEDA SLU | CALLE DE FRANCISCA DELGADO 11 28108 ALCOBENDAS, MADRID | Spain | Framework loan | Decarbonized energy networks and generation |
| SIW - General Debt | ICTIO SOLAR AURIGA SLU | CALLE DE FRANCISCA DELGADO 11 28108 ALCOBENDAS, MADRID | Spain | Framework loan | Decarbonized energy networks and generation |
| SIW - General Debt | ICTIO SOLAR BERENICE SLU | CALLE DE FRANCISCA DELGADO 11 28108 ALCOBENDAS, MADRID | Spain | Framework loan | Decarbonized energy networks and generation |
| SIW - General Debt | LOGRO SOLAR SLU | CALLE DE FRANCISCA DELGADO 11 28108 ALCOBENDAS, MADRID | Spain | Framework loan | Decarbonized energy networks and generation |
| SIW - General Debt | EWP EUROPEAN WIND POWER KRASIN SP ZOO | ALEJE JEROZOLIMSKIE 98 00-807 WARSAW | Poland | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | FARMA WIATROWA BOGORIA SP ZOO | ALEJE JEROZOLIMSKIE 98 00-807 WARSAW | Poland | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | KOWALEWO WIND SP ZOO | ULICA ALEJE JEROZOLIMSKIE 98 00-807 WARSAW | Poland | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | LICHNOWY WINDFARM SP ZOO | ALEJE JEROZOLIMSKIE 98 00-807 WARSZAWA | Poland | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | NOWA ENERGIA 1 SP ZOO | ULICA ALEJE JEROZOLIMSKIE 98 00-807 WARSAW | Poland | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | WINFAN SP ZOO | ULICA ALEJE JEROZOLIMSKIE 98 00-807 WARSAW | Poland | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | ILIAKA PARKA DYTIKHS MAKEDONIAS DYO AE | KAPODISTRIOI 3 15343 AGIAS PARASKEVI | Greece | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | ILIAKA PARKA DYTIKHS MAKEDONIAS ENA AE | 3 KAPODISTRIOI STREET 15343 AGIA PARASKEVI | Greece | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | ILIAKO VELOS ENA AE PARAGOGIS ILEKTRISMOU APO ANANEOSIMES PIGES ENERGEIAS | 3 KAPODISTRIOU STREET 15343 AGIA PARASKEVI | Greece | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | SWIATLOWOD INWESTYCJE SP ZOO | ALEJE JEROZOLIMSKIE 160 02-326 WARSAW | Poland | Investment loan | Very high capacity Gigabit Networks & 5G networks |
| SIW - General Debt | ACE PORTUGAL PROJECTS II | 6 AM SCHEERLECK 6868 WECKER | Luxembourg | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | ALANA INVESTMENTS SAU | PASEO DE LA CASTELLANA 259D 28046 MADRID | Spain | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | AZZULINAS INVESTMENTS SAU | PASEO DE LA CASTELLANA 259D 28046 MADRID | Spain | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | CARLIER INVESTMENTS SAU | PASEO DE LA CASTELLANA 259D 28046 MADRID | Spain | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | SIRO DAC | TWO GATEWAY DUBLIN D03 A995 | Ireland | Investment loan | Very high capacity Gigabit Networks & 5G networks |

| Financial Product | Borrower Name | Borrower Address | Borrower Country | Financing Form | Policy Area supported | |
|--------------------|-----------------------------|---|---------------------|-----------------|---|--|
| SIW - General Debt | LOGISTIC CENTRE VARNA EAD | ASEN YORDANOV STREET 60 1407 SOFIA | Bulgaria | Investment loan | - Bioeconomy (SIW) - Cleaner, Safe and Smart Mobility - Connecting Infrastructure TEN-T | |
| SIW - General Debt | ORINOCO SOLAR SLU | CARDENAL MARCELO SPINOLA 42 5 28016 MADRID | | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | PLANTA SOLAR OPDE 11 SLU | POLIGONO INDUSTRIAL SANTOS JUSTO Y PASTOR 31510 FUSTINANA | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | PLANTA SOLAR OPDE 12 SLU | POLIGONO INDUSTRIAL SANTOS JUSTO Y PASTOR S/N 31510 FUSTINANA | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | PLANTA SOLAR OPDE 13 SLU | POLIGONO INDUSTRIAL SANTOS JUSTO Y PASTOR S/N 31510 FUSTINANA | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | PLANTA SOLAR OPDE 14 SLU | POLIGONO INDUSTRIAL SANTOS JUSTO Y PASTOR S/N 31510 FUSTINANA | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | PLANTA SOLAR OPDE 15 SLU | POLIGONO INDUSTRIAL SANTOS JUSTO Y PASTOR S/N 31510 FUSTINANA | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | PLANTA SOLAR OPDE 17 SLU | POLIGONO INDUSTRIAL SANTOS JUSTO Y PASTOR S/N 31510 FUSTINANA | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | PLANTA SOLAR OPDE 25 SLU | POLIGONO INDUSTRIAL SANTOS JUSTO Y PASTOR S/N 31510 FUSTINANA | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | PLANTA SOLAR OPDE 50 SLU | POLIGONO INDUSTRIAL SANTOS JUSTO Y PASTOR S/N 31510 FUSTINANA | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | PLANTA SOLAR OPDE 55 SLU | POLIGONO INDUSTRIAL SANTOS JUSTO Y PASTOR 31510 FUSTINANA | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | PLANTA SOLAR OPDE 7 SLU | POLIGONO INDUSTRIAL SANTOS JUSTO Y PASTOR S/N 31510 FUSTINANA | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | PLANTA SOLAR OPDE 8 SLU | POLIGONO INDUSTRIAL SANTOS JUSTO Y PASTOR S/N 31510 FUSTINANA | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | RENOVABLES DE LA CLAMOR SLU | CALLE CARDENAL MARCELO SPINOLA 42 28016 MADRID | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | LOXAM SAS | 256 RUE NICOLAS COATANLEM 56850 CAUDAN | France | Investment loan | Modernisation and decarbonisation of industry (SIW) | |
| SIW - General Debt | ACQUE BRESCIANE SRL | VIA CEFALONIA 70 25124 BRESCIA (BS) | Italy | Investment loan | Clean Water | |
| SIW - General Debt | ADHARA SOLAR SLU | CALLE PRINCESA 2 28008 MADRID | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | ASJA AMBIENTE ITALIA SPA | CORSO VINZAGLIO 24 10121 TORINO TO | Italy | Framework loan | Decarbonized energy networks and generation | |
| SIW - General Debt | BALTIC POWER SP ZOO | ULICA BIELANSKA 12 00-085 WARSAW | Poland | Investment loan | Expansion of the generation, supply or use of clean and sustainable renewable and safe and sustainable other zero and low-emission energy sources and solutions | |
| SIW - General Debt | AESC FRANCE SAS | 1 PASSERELLE DES REFLETS 92400 COURBEVOIE | France | Investment loan | Modernisation and decarbonisation of industry (SIW) | |
| SIW - General Debt | REDEIA CORPORACION SA | PASEO DEL CONDE DE LOS GAITANES 177 28109 ALCOBENDAS | Spain | Investment loan | Decarbonized energy networks and generation | |
| SIW - General Debt | NORTHVOLT ETT AB | C/O NORTHVOLT AB 111 20 STOCKHOLM | Sweden | Investment loan | Modernisation and decarbonisation of industry (SIW) | |

| Financial Product | Borrower Name | Borrower Address | Borrower Country | Financing Form | Policy Area supported |
|------------------------|-----------------------------------|--|---------------------|---------------------|--|
| SIW - General Debt | SERGIES | 78 AVENUE JACQUES COEUR 86000 POITIERS | France | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | SOREGIES | 78 AVENUE JACQUES COEUR 86068 POITIERS CEDEX 9 | France | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | SRD | 78 AVENUE JACQUES COEUR 86068 POITIERS CEDEX | France | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | SERPENS SOLAR SLU | CALLE PRINCESA 2 28008 MADRID | Spain | Investment loan | Decarbonized energy networks and generation |
| SIW - General Debt | KRISTERA AD | INDUSTRY AREA 7800 POPOVO | Bulgaria | Investment loan | Bioeconomy (SIW) |
| SIW - General Debt | METKA - EGN LTD | DIMITRIOU KARATASOU 15 STROVOLOS 2024 | Cyprus | Framework loan | Decarbonized energy networks and generation |
| SIW - General Debt | MYTILINEOS ITALY SINGLE MEMBER SA | 8 ARTEMIDOS 15125 MAROUSSI | Greece | Framework loan | Decarbonized energy networks and generation |
| SIW - General Debt | MYTILINEOS SA | 8 ARTEMIDOS 15125 MAROUSSI | Greece | Framework loan | Decarbonized energy networks and generation |
| SIW - Green Transition | XOCEAN LTD | IDA INDUSTRIAL ESTATE GREENORE A91 E765 | Ireland | Equity/Quasi-equity | Seas and Oceans to underpin space entrepreneurship, including downstream development Climate change actions, climate adaptation and mitigation, including natural hazard disaster risk reduction Robotics and automatisation |
| SIW - Green Transition | 3SUN SRL | CONTRADA BLOCCO TORRAZZE SNC 95121 CATANIA CT | Italy | Investment loan | Expansion of the generation, supply or use of clean and sustainable renewable and safe and sustainable other zero and low-emission energy sources and solutions |
| SIW - Green Transition | ELDRIVE HOLDING GMBH | SCHOTTENRING 16 1010 WIEN | Austria | Equity/Quasi-equity | Alternative fuels infrastructure for all modes of transport, including electric charging infrastructure |
| SIW - Green Transition | ROCSYS BV | DELFTWEG 65 2289 BA RIJSWIJK | Netherlands | Equity/Quasi-equity | - Supporting the renewal and retrofitting of transport mobile assets with the view of deploying low-emission and zero-emissions mobility solutions, including the use of alternative fuels in vehicles of all transport modes - Alternative fuels infrastructure for all modes of transport, including electric charging infrastructure |
| SIW - Green Transition | THOLOS ENERGIA SRL | STRADA PROVINCIALE 17 - KM 18 SNC 08020 OTTANA (NU) | Italy | Equity/Quasi-equity | Development, smartening and modernisation of sustainable energy infrastructure, in particular storage technologies, electricity interconnections between Member States and smart grids |
| SIW - Green Transition | COLD LAKE INVEST AB | HOUSE BE KURORTSVAEGEN 20 B 837 52 AARE | Sweden | Equity/Quasi-equity | Sustainable bioeconomy |

| Financial Product | Borrower Name | Borrower Address | Borrower Country | Financing Form | Policy Area supported (name) | Amount of financial support received in EUR |
|--------------------|--|---|---------------------|----------------|--|---|
| SIW - General Debt | BEN OLDMAN RENEWABLE UNITRANCHE BRIDGE FUND SARL SICAV-RAIF | 9 RUE DE BITBOURG 1273 LUXEMBOURG | Luxembourg | Framework loan | Decarbonized energy networks and generation | 100 000 000.00 |
| SIW - General Debt | CASSA DEPOSITI E PRESTITI | VIA GOITO 4 00185 ROMA RM | Italy | Guarantee | - Cleaner, Safe and Smart Mobility - Connecting Infrastructure TEN-T | 300 000 000.00 |
| | Final Recipients under CASSA DEPOSITI E | PRESTITI: | | | | |
| | WEBUILD SPA | VIA DEI MISSAGLIA 97 20142 MILANO | Italy | Guarantee | | |
| | GHELLA SPA | VIA PIETRO BORSIERI 2A 00195 ROMA RM | Italy | Guarantee | | |
| SIW - General Debt | INTESA SANPAOLO SPA | PIAZZA SAN CARLO 156 10121 TORINOTO | Italy | Guarantee | - Cleaner, Safe and Smart Mobility - Connecting Infrastructure TEN-T | 500 000 000.00 |
| | Final Recipients under INTESA SANPAOLO |) SPA | | | | |
| | WEBUILD SPA | VIA DEI MISSAGLIA 97 20142 MILANO | Italy | Guarantee | | |
| | GHELLA SPA | VIA PIETRO BORSIERI 2A 00195 ROMA RM | Italy | Guarantee | | |