



EaSI - Guarantee Financial Instrument

Implementation Update

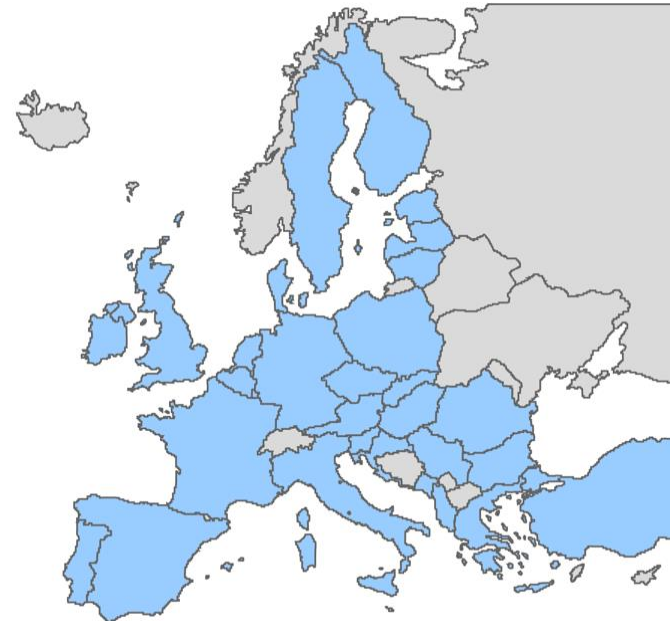
Reporting date: 30/06/2020

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All figures are expressed in EUR (except otherwise stated) and are converted at the historical rates.

- **177** applications
 - **172** for the direct guarantee
 - **5** applications for the counter-guarantee
- **135** guarantee contracts signed ⁽¹⁾
 - covering **31** countries ⁽²⁾
 - for a total guarantee amount of EUR **284.5m**
- Expecting to provide over EUR **2,373.6m** of financing to micro-enterprises
- Expecting to provide over EUR **1,193.5m** of financing to social enterprises
- Currently enabling the support of **83,014** micro-enterprises and **2,517** social enterprises



- Countries with guarantee contracts signed
- Countries with guarantee contracts approved but no contract has been signed yet

(1) Refers to active contracts

(2) Count of countries targeted by the Financial Intermediaries

EaSI GFI Microfinance Portfolio - By country

Country*	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
Albania	12,684	14.1%	40.1	3.8%
Austria	353	0.4%	4.1	0.4%
Belgium	2,883	3.2%	24.6	2.3%
Bulgaria	9	0.0%	0.2	0.0%
Croatia	98	0.1%	1.5	0.1%
Czech Republic	8,196	9.1%	93.9	8.9%
Estonia	2,344	2.6%	31.1	3.0%
Finland	374	0.4%	7.7	0.7%
France	12,746	14.1%	116.6	11.1%
Germany	10	0.0%	0.2	0.0%
Greece	2,863	3.2%	38.8	3.7%
Ireland	1,680	1.9%	23.6	2.2%
Italy	4,678	5.2%	89.1	8.5%
Latvia	1,036	1.1%	10.6	1.0%
Lithuania	1,079	1.2%	14.1	1.3%
Luxembourg	99	0.1%	1.4	0.1%
Montenegro	414	0.5%	4.4	0.4%
Netherlands	5,204	5.8%	74.0	7.0%
Poland	2,186	2.4%	23.7	2.3%
Portugal	726	0.8%	8.9	0.8%
Romania	8,907	9.9%	129.6	12.3%
Serbia	500	0.6%	4.5	0.4%
Slovakia	2,204	2.4%	33.3	3.2%
Slovenia	1,043	1.2%	25.1	2.4%
Spain	7,039	7.8%	107.8	10.2%
Sweden	6,831	7.6%	119.4	11.3%
Turkey	3,899	4.3%	23.0	2.2%
United Kingdom	179	0.2%	1.7	0.2%
Total	90,264	100.0%	1,052.8	100.0%

* Countries where financing to a Final Recipient has been granted, based on the Final Recipient's location

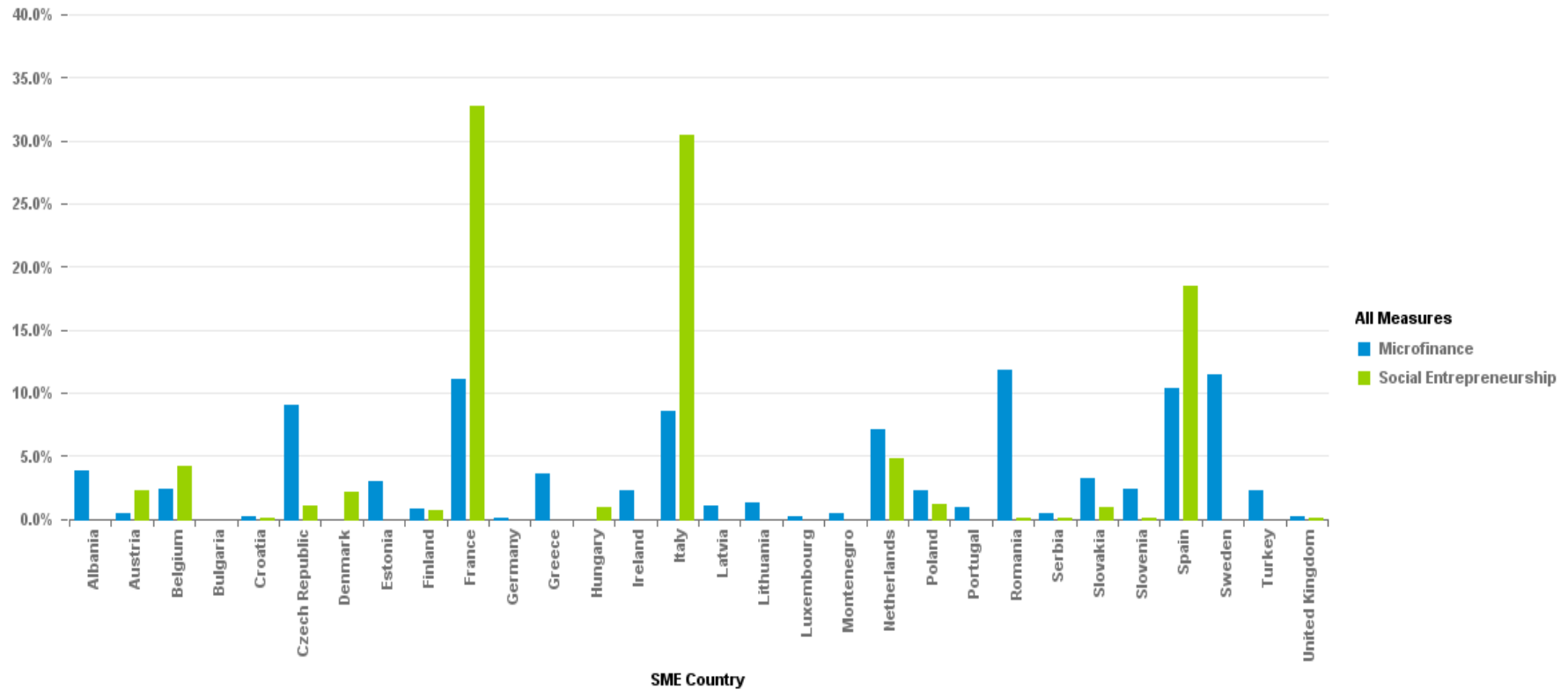
EaSI GFI Social Entrepreneurship Portfolio - By country

Country*	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
Austria	65	2.2%	8.2	2.2%
Belgium	126	4.2%	15.1	4.1%
Croatia	6	0.2%	0.3	0.1%
Czech Republic	23	0.8%	3.8	1.0%
Denmark	42	1.4%	7.8	2.1%
Finland	5	0.2%	2.2	0.6%
France	1,115	36.9%	119.8	32.6%
Hungary	35	1.2%	3.3	0.9%
Italy	741	24.5%	113.7	30.9%
Netherlands	62	2.1%	17.4	4.7%
Poland	68	2.3%	4.3	1.2%
Romania	1	0.0%	0.1	0.0%
Serbia	14	0.5%	0.3	0.1%
Slovakia	40	1.3%	3.3	0.9%
Slovenia	2	0.1%	0.1	0.0%
Spain	668	22.1%	67.7	18.4%
United Kingdom	7	0.2%	0.4	0.1%
Total	3,020	100.0%	367.9	100.0%

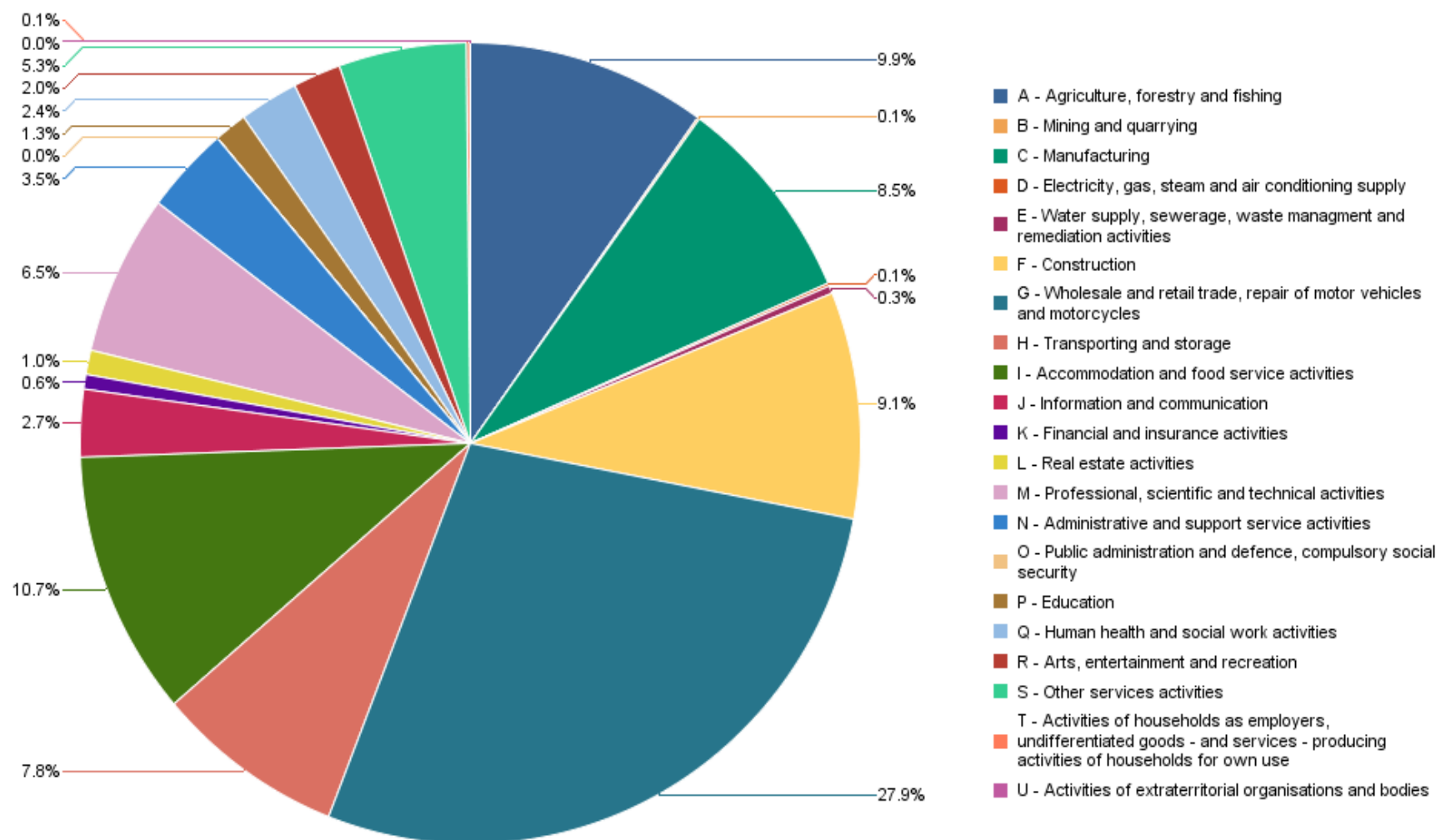
* Countries where financing to an SME has been granted, based on the SME's location

EaSI GFI - By country

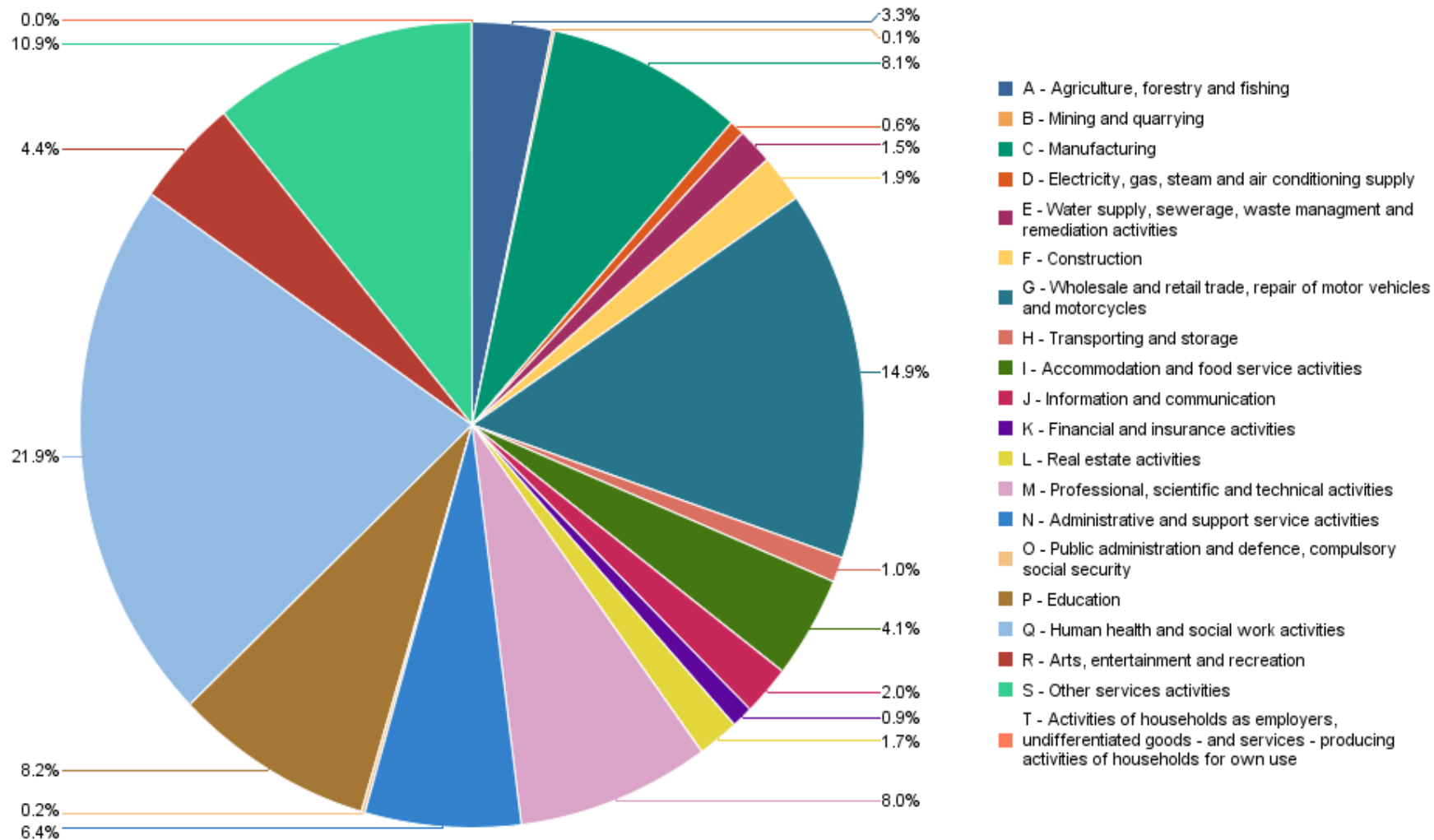
Amount Committed to Final Recipients



EaSI GFI Microfinance Portfolio - By sector

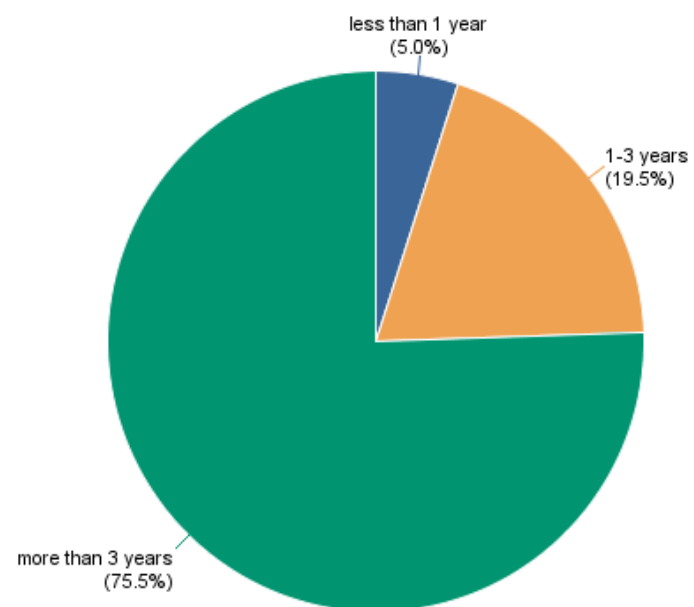


EaSI GFI Social Entrepreneurship Portfolio - By sector



EaSI GFI Microfinance Portfolio - By business history of micro-enterprise

Business history of enterprise	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
less than 1 year	3,645	4.0%	43.2	4.1%
1-3 years	18,707	20.7%	220.3	20.9%
more than 3 years	67,912	75.2%	789.3	75.0%
Total	90,264	100.0%	1,052.8	100.0%



EaSI GFI Social Entrepreneurship Portfolio - By business history of social enterprise

Business history of enterprise	Transactions to Final Recipients		Amount Committed to Final Recipients	
	Nbr	%	(mEUR)	(%)
less than 1 year	207	6.85%	27.3	7.4%
1-3 years	494	16.36%	56.9	15.5%
more than 3 years	2,319	76.79%	283.7	77.1%
Total	3,020	100.00%	367.9	100.0%

