

Intermediary name	Country	Guarantee type	Financial instrument	Signature date	End of availability	Type of intermediary	Website
Zagrebacka Banka dd	Croatia	Capped Guarantee	IEU - MicroFinance - CG	4/28/2023	3/31/2026	Bank	www.zaba.hr
Zagrebacka Banka dd	Croatia	Capped Guarantee	IEU - SE - CG	4/28/2023	3/31/2026	Bank	www.zaba.hr
Zagrebacka Banka dd	Croatia	Capped Guarantee	IEU - SIW Sustain. - EERE - CG	4/28/2023	3/31/2026	Bank	www.zaba.hr
Zagrebacka Banka dd	Croatia	Capped Guarantee	IEU - Skills and Edu - CG	4/28/2023	3/31/2026	Bank	www.zaba.hr
Privredna Banka Zagreb d.d	Croatia	Capped Guarantee	IEU - Innov and Digit - CG	10/24/2024	10/23/2026	Bank	www.pbz.hr
Privredna Banka Zagreb d.d	Croatia	Capped Guarantee	IEU - MicroFinance - CG	10/24/2024	10/23/2026	Bank	www.pbz.hr
Privredna Banka Zagreb d.d	Croatia	Capped Guarantee	IEU - SME Comp - CG	10/24/2024	10/23/2026	Bank	www.pbz.hr
Privredna Banka Zagreb d.d	Croatia	Capped Guarantee	IEU - SMEW Sustainability - CG	10/24/2024	10/23/2026	Bank	www.pbz.hr
ERSTE&STEIERMARKISCHE BANKA dionicko drustvo	Croatia	Capped Guarantee	IEU - MicroFinance - CG	4/18/2023	8/31/2027	Bank	www.erstebank.hr
ERSTE&STEIERMARKISCHE BANKA dionicko drustvo	Croatia	Capped Guarantee	IEU - SE - CG	4/18/2023	8/31/2027	Bank	www.erstebank.hr/
ERSTE&STEIERMARKISCHE BANKA dionicko drustvo	Croatia	Capped Guarantee	IEU - SME Comp - CG	4/18/2023	8/31/2027	Bank	www.erstebank.hr/
ERSTE&STEIERMARKISCHE BANKA dionicko drustvo	Croatia	Uncapped Guarantee	IEU - CCS - UG	10/12/2022	11/6/2028	Bank	www.erstebank.hr/
ERSTE&STEIERMARKISCHE BANKA dionicko drustvo	Croatia	Uncapped Guarantee	IEU - Innov and Digit - UG	10/12/2022	11/6/2028	Bank	www.erstebank.hr/
ERSTE&STEIERMARKISCHE BANKA dionicko drustvo	Croatia	Uncapped Guarantee	IEU - SIW Sustain. - EERE - UG	10/12/2022	11/6/2028	Bank	www.erstebank.hr/
ERSTE&STEIERMARKISCHE BANKA dionicko drustvo	Croatia	Uncapped Guarantee	IEU - SMEW Sustainability - UG	10/12/2022	11/6/2028	Bank	www.erstebank.hr/
ERSTE&STEIERMARKISCHE BANKA dionicko drustvo	Croatia	Uncapped Guarantee	IEU - Sustainability - M - UG	10/12/2022	11/6/2028	Bank	www.erstebank.hr/
Hrvatska postanska banka d.d	Croatia	Uncapped Guarantee	IEU - Sustainability - M - UG	12/18/2025	12/17/2028	Bank	