

Intermediary name	Country	Guarantee type	Financial instrument	Signature date	End of availability	Type of intermediary	Website
Towarzystwo Inwestycji Społeczno-Ekonomicznych S.A (TISE)	Poland	Capped Guarantee	IEU - SE - CG	2/27/2023	2/26/2026	NGO	www.tise.pl
Towarzystwo Inwestycji Społeczno-Ekonomicznych S.A (TISE)	Poland	Capped Guarantee	IEU - SME Comp - CG	2/27/2023	2/26/2026	NGO	www.tise.pl
AGENCJA ROZWOJU PRZEMYSŁU - INDUSTRIAL DEVELOPMENT AGENCY	Poland	Capped Guarantee	IEU - SME Comp - CG	5/12/2024	5/11/2027	NPI/NPB	www.arp.pl
AGENCJA ROZWOJU PRZEMYSŁU - INDUSTRIAL DEVELOPMENT AGENCY	Poland	Capped Guarantee	IEU - SMEW Sustainability - CG	5/12/2024	5/11/2027	NPI/NPB	www.arp.pl
Bank Polska Kasa Opieki S.A.	Poland	Capped Guarantee	IEU - CCS - CG	1/8/2025	6/1/2027	Bank	www.pekao.com.pl/
Bank Polska Kasa Opieki S.A.	Poland	Capped Guarantee	IEU - MicroFinance - CG	1/8/2025	6/1/2027	Bank	www.pekao.com.pl/
Bank Polska Kasa Opieki S.A.	Poland	Capped Guarantee	IEU - SME Comp - CG	1/8/2025	6/1/2027	Bank	www.pekao.com.pl/
Bank Polska Kasa Opieki S.A.	Poland	Capped Guarantee	IEU - SMEW Sustainability - CG	1/8/2025	6/1/2027	Bank	www.pekao.com.pl/
PKO Leasing S.A.	Poland	Capped Guarantee	IEU - Innov and Digit - CG	11/8/2023	12/31/2027	Leasing company	www.pkoleasing.pl/
PKO Leasing S.A.	Poland	Capped Guarantee	IEU - SME Comp - CG	11/8/2023	12/31/2027	Leasing company	www.pkoleasing.pl/
PKO Leasing S.A.	Poland	Capped Guarantee	IEU - SMEW Sustainability - CG	11/8/2023	12/31/2027	Leasing company	www.pkoleasing.pl/
BANK OCHRONY ŚRODOWISKA S.A.	Poland	Uncapped Guarantee	IEU - SIW - Sustainability - UG	10/31/2024	1/2/2028	Bank	
BNP Paribas Bank Polska	Poland	Uncapped Guarantee	IEU - Innov and Digit - UG	10/10/2024	4/9/2028	Bank	www.bnpparibas.pl/
BNP Paribas Bank Polska	Poland	Uncapped Guarantee	IEU - SIW - Sustainability - UG	10/10/2024	4/9/2028	Bank	www.bnpparibas.pl/
BNP Paribas Bank Polska	Poland	Uncapped Guarantee	IEU - SIW Sustain. - EERE - UG	10/10/2024	4/9/2028	Bank	www.bnpparibas.pl/
BNP Paribas Bank Polska	Poland	Uncapped Guarantee	IEU - SMEW Sustainability - UG	10/10/2024	4/9/2028	Bank	www.bnpparibas.pl
Bank Gospodarstwa Krajowego	Poland	Capped Guarantee	IEU - MicroFinance - CG	2/21/2024	6/30/2028	NPI/NPB	www.bgk.com.pl
Bank Gospodarstwa Krajowego	Poland	Capped Guarantee	IEU - SME Comp - CG	2/21/2024	6/30/2028	NPI/NPB	www.bgk.com.pl
Polfund Fundusz Poreczen Kredytowych S.A.	Poland	Capped Guarantee	IEU - SME Comp - CG	7/4/2023	7/4/2028	Guarantor	www.polfund.com.pl
Powszechna Kasa Oszczędności Bank Polski S.A.	Poland	Uncapped Guarantee	IEU - Innov and Digit - UG	8/13/2025	2/12/2029	Bank	www.pkobp.pl
Powszechna Kasa Oszczędności Bank Polski S.A.	Poland	Uncapped Guarantee	IEU - SIW - Sustainability - UG	8/13/2025	2/12/2029	Bank	www.pkobp.pl/
Polfund Fundusz Poreczen Kredytowych S.A.	Poland	Capped Guarantee	IEU - SME Comp - CG	3/14/2024	3/14/2029	Guarantor	www.polfund.com.pl
NOVALEND	Poland	Capped Guarantee	IEU - MicroFinance - CG	7/29/2024	7/28/2029	Alternative lender	www.novalend.pl