

Intermediary name	Country	Guarantee type	Financial instrument	Signature date	End of availability	Type of intermediary	Website
Caixa Geral de Depósitos S.A.	Portugal	Capped Guarantee	IEU - CCS - CG	4/12/2023	4/11/2026	Bank	www.cgd.pt/
Caixa Geral de Depósitos S.A.	Portugal	Capped Guarantee	IEU - MicroFinance - CG	4/12/2023	4/11/2026	Bank	www.cgd.pt/
Caixa Geral de Depósitos S.A.	Portugal	Capped Guarantee	IEU - SE - CG	4/12/2023	4/11/2026	Bank	www.cgd.pt/
Caixa Geral de Depósitos S.A.	Portugal	Capped Guarantee	IEU - Skills and Edu - CG	4/12/2023	4/11/2026	Bank	www.cgd.pt/
Caixa Geral de Depósitos S.A.	Portugal	Capped Guarantee	IEU - SME Comp - CG	4/12/2023	4/11/2026	Bank	www.cgd.pt/
Caixa Geral de Depósitos S.A.	Portugal	Capped Guarantee	IEU - SMEW Sustainability - CG	4/12/2023	4/11/2026	Bank	www.cgd.pt/
Fundação José Ferreira Neves	Portugal	Capped Guarantee	EFSI – S&E Pilot	2/18/2021	6/30/2026	NGO	joseneves.org
BANCO SANTANDER TOTTA SA	Portugal	Capped Guarantee	IEU - CCS - CG	12/23/2022	12/22/2026	Bank	www.santandertotta.pt
BANCO SANTANDER TOTTA SA	Portugal	Capped Guarantee	IEU - Innov and Digit - CG	12/23/2022	12/22/2026	Bank	www.santandertotta.pt
BANCO SANTANDER TOTTA SA	Portugal	Capped Guarantee	IEU - MicroFinance - CG	12/23/2022	12/22/2026	Bank	www.santandertotta.pt
BANCO SANTANDER TOTTA SA	Portugal	Capped Guarantee	IEU - SE - CG	12/23/2022	12/22/2026	Bank	www.santandertotta.pt
BANCO SANTANDER TOTTA SA	Portugal	Capped Guarantee	IEU - SIW Sustain- Mobility - CG	12/23/2022	12/22/2026	Bank	www.santandertotta.pt
BANCO SANTANDER TOTTA SA	Portugal	Capped Guarantee	IEU - SIW Sustain. - EERE - CG	12/23/2022	12/22/2026	Bank	www.santandertotta.pt
BANCO SANTANDER TOTTA SA	Portugal	Capped Guarantee	IEU - Skills and Edu - CG	12/23/2022	12/22/2026	Bank	www.santandertotta.pt
BANCO SANTANDER TOTTA SA	Portugal	Capped Guarantee	IEU - SMEW Sustainability - CG	12/23/2022	12/22/2026	Bank	www.santandertotta.pt
BANCO SANTANDER TOTTA SA	Portugal	Uncapped Guarantee	IEU - CCS - UG	1/3/2023	1/2/2027	Bank	www.santandertotta.pt
BANCO SANTANDER TOTTA SA	Portugal	Uncapped Guarantee	IEU - Innov and Digit - UG	1/3/2023	1/2/2027	Bank	www.santandertotta.pt
BANCO SANTANDER TOTTA SA	Portugal	Uncapped Guarantee	IEU - SIW Sustain- Mobility - UG	1/3/2023	1/2/2027	Bank	www.santandertotta.pt
BANCO SANTANDER TOTTA SA	Portugal	Uncapped Guarantee	IEU - SIW Sustain. - EERE - UG	1/3/2023	1/2/2027	Bank	www.santandertotta.pt
BANCO SANTANDER TOTTA SA	Portugal	Uncapped Guarantee	IEU - SMEW Sustainability - UG	1/3/2023	1/2/2027	Bank	www.santandertotta.pt
CAIXA ECONOMICA MONTEPIO GERAL, CAIXA ECONOMICA BANCARIA, S.A.	Portugal	Capped Guarantee	IEU - MicroFinance - CG	1/25/2024	1/24/2027	Bank	www.bancomontepio.pt
CAIXA ECONOMICA MONTEPIO GERAL, CAIXA ECONOMICA BANCARIA, S.A.	Portugal	Capped Guarantee	IEU - SE - CG	1/25/2024	1/24/2027	Bank	www.bancomontepio.pt
CAIXA ECONOMICA MONTEPIO GERAL, CAIXA ECONOMICA BANCARIA, S.A.	Portugal	Capped Guarantee	IEU - SIW - Sustainability - CG	1/25/2024	1/24/2027	Bank	www.bancomontepio.pt
CAIXA ECONOMICA MONTEPIO GERAL, CAIXA ECONOMICA BANCARIA, S.A.	Portugal	Capped Guarantee	IEU - Skills and Edu - CG	1/25/2024	1/24/2027	Bank	www.bancomontepio.pt
CAIXA ECONOMICA MONTEPIO GERAL, CAIXA ECONOMICA BANCARIA, S.A.	Portugal	Capped Guarantee	IEU - SMEW Sustainability - CG	1/25/2024	1/24/2027	Bank	www.bancomontepio.pt
Caixa Geral de Depósitos S.A.	Portugal	Uncapped Guarantee	IEU - Innov and Digit - UG	4/12/2023	7/3/2027	Bank	www.cgd.pt/
Caixa Geral de Depósitos S.A.	Portugal	Uncapped Guarantee	IEU - Sustainability - M - UG	4/12/2023	7/3/2027	Bank	www.cgd.pt/
Banco BPI, S.A.	Portugal	Uncapped Guarantee	IEU - CCS - UG	1/3/2023	12/16/2027	Bank	bancobpi.pt
Banco BPI, S.A.	Portugal	Uncapped Guarantee	IEU - Innov and Digit - UG	1/3/2023	12/16/2027	Bank	bancobpi.pt
Banco BPI, S.A.	Portugal	Uncapped Guarantee	IEU - SMEW Sustainability - UG	1/3/2023	12/16/2027	Bank	bancobpi.pt
Banco BPI, S.A.	Portugal	Uncapped Guarantee	IEU - Sustainability - M - UG	1/3/2023	12/16/2027	Bank	bancobpi.pt
Code For All S.A.	Portugal	Capped Guarantee	IEU - Skills and Edu - CG	9/4/2024	8/30/2028	Education provider	www.codeforall.com
Le Wagon Informatica Unipessoal LDA	Portugal	Capped Guarantee	IEU - Skills and Edu - CG	9/4/2024	8/30/2028	Education provider	
Banco Portugues de Fomento, S.A.	Portugal	Capped Guarantee	MS-C Portugal - IEU - Comp CG	12/12/2025	12/11/2028	Bank	www.bpfomento.pt
Banco Portugues de Fomento, S.A.	Portugal	Capped Guarantee	MS-C Portugal - IEU - Innov CG	12/12/2025	12/11/2028	Bank	www.bpfomento.pt
Banco Portugues de Fomento, S.A.	Portugal	Capped Guarantee	MS-C Portugal - IEU - Sust CG	12/12/2025	12/11/2028	Bank	www.bpfomento.pt
Banco Comercial Portugues, S.A.	Portugal	Capped Guarantee	IEU - CCS - CG	8/2/2023	12/31/2028	Bank	www.millenniumbcp.pt/
Banco Comercial Portugues, S.A.	Portugal	Capped Guarantee	IEU - Innov and Digit - CG	8/2/2023	12/31/2028	Bank	www.millenniumbcp.pt/
Banco Comercial Portugues, S.A.	Portugal	Capped Guarantee	IEU - MicroFinance - CG	8/2/2023	12/31/2028	Bank	www.millenniumbcp.pt/
Banco Comercial Portugues, S.A.	Portugal	Capped Guarantee	IEU - SE - CG	8/2/2023	12/31/2028	Bank	www.millenniumbcp.pt/
Banco Comercial Portugues, S.A.	Portugal	Capped Guarantee	IEU - SIW Sustain- Mobility - CG	8/2/2023	12/31/2028	Bank	www.millenniumbcp.pt/
Banco Comercial Portugues, S.A.	Portugal	Capped Guarantee	IEU - SIW Sustain. - EERE - CG	8/2/2023	12/31/2028	Bank	www.millenniumbcp.pt/
Banco Comercial Portugues, S.A.	Portugal	Capped Guarantee	IEU - Skills and Edu - CG	8/2/2023	12/31/2028	Bank	www.millenniumbcp.pt/
Banco Comercial Portugues, S.A.	Portugal	Capped Guarantee	IEU - SME Comp - CG	8/2/2023	12/31/2028	Bank	www.millenniumbcp.pt/

Public

Banco Comercial Portugues, S.A.

Portugal

Capped Guarantee

IEU - SMEW Sustainability - CG

8/2/2023

12/31/2028

Bank

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