

Intermediary name	Country	Guarantee type	Financial instrument	Signature date	End of availability	Type of intermediary	Website
Raiffeisen Bank SA	Romania	Capped Guarantee	EaSI-GFI MF Enhancement (EFSI)	7/3/2020	3/2/2026	Bank	www.raiffeisen.ro/
UniCredit Bank SA	Romania	Capped Guarantee	IEU - MicroFinance - CG	4/28/2023	3/31/2026	Bank	www.unicredit.ro/
UniCredit Bank SA	Romania	Capped Guarantee	IEU - SE - CG	4/28/2023	3/31/2026	Bank	www.unicredit.ro/
UniCredit Bank SA	Romania	Capped Guarantee	IEU - Skills and Edu - CG	4/28/2023	3/31/2026	Bank	www.unicredit.ro/
UniCredit Bank SA	Romania	Capped Guarantee	IEU - SME Comp - CG	4/28/2023	3/31/2026	Bank	www.unicredit.ro/
UniCredit Bank SA	Romania	Capped Guarantee	IEU - SMEW Sustainability - CG	4/28/2023	3/31/2026	Bank	www.unicredit.ro/
Libra Internet Bank S.A.	Romania	Capped Guarantee	IEU - MicroFinance - CG	5/16/2024	5/15/2026	Bank	www.librabank.ro
Raiffeisen Bank SA	Romania	Capped Guarantee	IEU - MicroFinance - CG	6/6/2023	6/5/2026	Bank	www.raiffeisen.ro/
ProCredit Bank S.A.	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - SME Comp.	10/10/2023	10/9/2026	Bank	www.procreditbank.ro
ProCredit Bank S.A.	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - Sust.	10/10/2023	10/9/2026	Bank	www.procreditbank.ro
Banca Comerciala Romana SA	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - SME Comp.	10/20/2023	10/19/2026	Bank	www.bcr.ro
Banca Comerciala Romana SA	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - Sust.	10/20/2023	10/19/2026	Bank	www.bcr.ro
Banca Comerciala Romana SA	Romania	Uncapped Guarantee	IEU - CCS - UG	11/30/2023	11/29/2026	Bank	www.bcr.ro
Banca Comerciala Romana SA	Romania	Uncapped Guarantee	IEU - Innov and Digit - UG	11/30/2023	11/29/2026	Bank	www.bcr.ro
ROMCOM	Romania	Capped Guarantee	IEU - MicroFinance - CG	12/5/2023	12/4/2026	Microfinance institution	www.romcom.ro
Banca Comerciala Romana SA	Romania	Capped Guarantee	IEU - Skills and Edu - CG	12/6/2023	12/5/2026	Bank	www.bcr.ro
Banca Transilvania S.A.	Romania	Capped Guarantee	EFSI – S&E Pilot	5/17/2021	12/31/2026	Bank	www.bancatransilvania.ro/
BT Microfinantare IFN SA	Romania	Capped Guarantee	EFSI – S&E Pilot	12/11/2020	12/31/2026	Microfinance institution	www.btmic.ro/#
FINS I.F.N.	Romania	Capped Guarantee	EFSI – S&E Pilot	5/18/2021	12/31/2026	Microfinance institution	www.hellofins.com/
Banca Transilvania S.A.	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - SME Comp.	10/17/2023	2/13/2027	Bank	www.bancatransilvania.ro/
Banca Transilvania S.A.	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - Sust.	10/17/2023	2/13/2027	Bank	www.bancatransilvania.ro/
Alpha Bank Romania SA	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - SME Comp.	12/20/2023	2/18/2027	Bank	www.alphabank.ro/
Alpha Bank Romania SA	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - Sust.	12/20/2023	2/18/2027	Bank	www.alphabank.ro/
CEC Bank	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - SME Comp.	10/16/2023	2/18/2027	Bank	www.cec.ro
CEC Bank	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - Sust.	10/16/2023	2/18/2027	Bank	www.cec.ro
Raiffeisen Bank SA	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - SME Comp.	10/20/2023	2/18/2027	Bank	www.raiffeisen.ro/
Raiffeisen Bank SA	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - Sust.	10/20/2023	2/18/2027	Bank	www.raiffeisen.ro/
UniCredit Bank SA	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - SME Comp.	12/13/2023	2/18/2027	Bank	www.unicredit.ro/
UniCredit Bank SA	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - Sust.	12/13/2023	2/18/2027	Bank	www.unicredit.ro/
Libra Internet Bank S.A.	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - SME Comp.	2/23/2024	2/22/2027	Bank	www.librabank.ro
Libra Internet Bank S.A.	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - Sust.	2/23/2024	2/22/2027	Bank	www.librabank.ro
Agricover Credit IFN SA	Romania	Capped Guarantee	IEU - MicroFinance - CG	3/21/2025	3/20/2027	Microfinance institution	http://agricover.ro/
BCR SOCIAL FINANCE IFN S.A.	Romania	Capped Guarantee	IEU - MicroFinance - CG	11/9/2022	5/9/2027	Microfinance institution	www.goodbeecredit.ro
BCR SOCIAL FINANCE IFN S.A.	Romania	Capped Guarantee	IEU - SME Comp - CG	11/9/2022	5/9/2027	Microfinance institution	www.goodbeecredit.ro
BCR SOCIAL FINANCE IFN S.A.	Romania	Capped Guarantee	EFSI – S&E Pilot	4/15/2021	6/30/2027	Microfinance institution	www.goodbeecredit.ro
Patria Bank SA	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - SME Comp.	7/2/2024	7/1/2027	Bank	www.patriabank.ro/
Banca Comerciala Intesa Sanpaolo Romania S.A	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - SME Comp.	7/22/2024	7/21/2027	Bank	www.intesasanpaolobank.ro/
Banca Comerciala Intesa Sanpaolo Romania S.A	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - Sust.	7/22/2024	7/21/2027	Bank	www.intesasanpaolobank.ro/
BRD - Groupe Societe Generale SA	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - Sust.	8/12/2024	8/11/2027	Bank	www.brd.ro
Garanti Bank SA	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - SME Comp.	10/17/2024	10/16/2027	Bank	www.garantibank.ro
Garanti Bank SA	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - Sust.	10/17/2024	10/16/2027	Bank	www.garantibank.ro
VITAS INSTITUTIE FINANCIARA NEBANCARA S.A.	Romania	Capped Guarantee	IEU - MicroFinance - CG	12/5/2022	12/4/2027	Microfinance institution	www.vitasromania.ro/
Patria Credit IFN S.A.	Romania	Capped Guarantee	IEU - MicroFinance - CG	11/24/2022	12/24/2027	Microfinance institution	www.patriacredit.ro/
UniCredit Bank SA	Romania	Uncapped Guarantee	IEU - CCS - UG	4/12/2023	12/31/2027	Bank	www.unicredit.ro/
UniCredit Bank SA	Romania	Uncapped Guarantee	IEU - Innov and Digit - UG	4/12/2023	12/31/2027	Bank	www.unicredit.ro/
UniCredit Bank SA	Romania	Uncapped Guarantee	IEU - SIW - Sustainability - UG	4/12/2023	12/31/2027	Bank	www.unicredit.ro/
Exim banca Romaneasca	Romania	Capped Guarantee	IEU - SME Comp Export Credit Pil	6/26/2025	6/25/2028	Bank	www.eximbank.ro/
Exim banca Romaneasca	Romania	Capped Guarantee	IEU - SME Comp Export Credit Pil	6/26/2025	6/25/2028	Bank	www.eximbank.ro/
Exim banca Romaneasca	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - SME Comp.	8/5/2025	8/4/2028	Bank	www.eximbank.ro/
Exim banca Romaneasca	Romania	Uncapped Guarantee	RRF RO - IEU - MS-C - Sust.	8/5/2025	8/4/2028	Bank	www.eximbank.ro/
BT Microfinantare IFN SA	Romania	Capped Guarantee	IEU - MicroFinance - CG	9/23/2022	9/22/2028	Microfinance institution	www.btmic.ro/#
OMRO IFN S.A.	Romania	Capped Guarantee	IEU - MicroFinance - CG	12/16/2022	2/28/2029	Microfinance institution	www.omro.ro/
Patria Bank SA	Romania	Capped Guarantee	IEU - MicroFinance - CG	12/22/2022	12/31/2029	Bank	www.patriabank.ro/