

Intermediary name	Country	Guarantee type	Financial instrument	Signature date	End of availability	Type of intermediary	Website
Slovenska zarucna a rozvojova banka, a. s.	Slovakia	Capped Guarantee	IEU - SME Comp - CG	9/28/2023	9/27/2026	NPI/NPB	www.szrb.sk
Slovenska zarucna a rozvojova banka, a. s.	Slovakia	Capped Guarantee	IEU - SMEW Sustainability - CG	9/28/2023	9/27/2026	NPI/NPB	www.szrb.sk
Slovenská Sporiteľ'na a.s.	Slovakia	Capped Guarantee	IEU - MicroFinance - CG	12/27/2023	12/26/2026	Bank	www.slsp.sk
Slovenská Sporiteľ'na a.s.	Slovakia	Capped Guarantee	IEU - SMEW Sustainability - CG	12/27/2023	12/26/2026	Bank	www.slsp.sk
Ceskoslovenska obchodna banka, a.s.	Slovakia	Capped Guarantee	IEU - SME Comp - CG	5/22/2023	9/30/2027	Bank	www.csob.sk/companies
Ceskoslovenska obchodna banka, a.s.	Slovakia	Capped Guarantee	IEU - SMEW Sustainability - CG	5/22/2023	9/30/2027	Bank	www.csob.sk/companies
Export-Import Bank of Slovak Republic	Slovakia	Capped Guarantee	IEU - SME Comp Export Credit Pil	7/2/2025	7/1/2028	NPI/NPB	www.eximbanka.sk
Export-Import Bank of Slovak Republic	Slovakia	Capped Guarantee	IEU - SME Comp Export Credit Pil	7/2/2025	7/1/2028	NPI/NPB	www.eximbanka.sk