

Czech Republic

| Type of investment | Project name | Sub project | Description | Sector | Portfolio Class | Year of signing | Project Value (€000) | Loan (€000) | Equity (€000) | EBRD guarantee (€000) | Total EBRD finance (€000) |
|--------------------|--------------------------------------|-------------|---|--|-----------------|-----------------|----------------------|-------------|---------------|-----------------------|---------------------------|
| Direct investment | Barum / Continental | - | Modernisation of tyre manufacturing plant and distribution business. | Manufacturing | Private | 1994 | 155,661 | 29,578 | 0 | 0 | 29,578 |
| Direct investment | Brno waste-water treatment plant | - | Extension and upgrade of the Brno-Modrice waste-water treatment plant. | Municipal and environmental infrastructure | Private | 1999 | 82,799 | 27,500 | 0 | 0 | 27,500 |
| Direct investment | CES Uniweb (ING) | - | Redevelopment of weaving mill. | Manufacturing | Private | 1993 | 6,375 | 1,610 | 0 | 0 | 1,610 |
| Direct investment | Ceskoslovenske Aerolinie (CSA) | - | Privatisation of national air carrier and modernisation of its fleet. | Transport | Private | 1992 | 23,948 | 0 | 23,948 | 0 | 23,948 |
| Direct investment | Ceskoslovenske Obchodni Banka (CSOB) | - | Privatisation of CSOB. | Bank equity | Private | 1999 | 178,350 | 125,000 | 0 | 0 | 125,000 |
| Direct investment | CZ-Cagiva | - | Modernisation of motorcycle and engine manufacturer. | Manufacturing | Private | 1993 | 36,941 | 5,850 | 0 | 0 | 5,850 |
| Direct investment | Ceska Sportelna | - | Equity investment in second-largest Czech bank. | Bank equity | Private | 1998 | 66,982 | 0 | 66,982 | 0 | 66,982 |
| Direct investment | Ceske Drahy - Czech railway corridor | - | Modernisation and upgrade of railway line connecting Prague to Vienna and Berlin. | Transport | State | 1995 | 1,150,556 | 13,241 | 0 | 0 | 13,241 |
| Direct investment | Cokoladovny | - | Expansion of food manufacturer's operations. | Agribusiness | Private | 1992 | 198,171 | 0 | 23,336 | 0 | 23,336 |
| Direct investment | Czech Direct Equity Fund | - | Direct equity and equity-related investments in medium-sized enterprises. | Equity funds | Private | 1998 | 33,761 | 0 | 8,505 | 0 | 8,505 |

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| Direct investment | Czech Private Equity Fund | - | Direct equity and equity-related investments in medium-sized enterprises. | Equity funds | Private | 1997 | 21,711 | 0 | 2,282 | 0 | 2,282 |
| Direct investment | Czech Telecommunications Project | - | Development of digital overlay network and expansion of telecommunications system. | Telecoms | State | 1993 | 261,286 | 34,286 | 0 | 0 | 34,286 |
| Direct investment | Dalkia Usti Nad Labem | - | Refinancing of existing bonds in combined heat and power (CHP) plant. | Municipal and environmental infrastructure | Private | 2001 | 69,929 | 18,918 | 0 | 0 | 18,918 |
| Direct investment | EU/EBRD Rural Financing Facility | IMPULS-Leasing-AUSTRIA | Credit line for on-lending to small and medium-sized businesses. | Non-bank financial institutions | Private | 2006 | 5,269 | 5,269 | 0 | 0 | 5,269 |
| Direct investment | EU/EBRD Rural Financing Facility | S Morava Leasing Czech | Credit line for on-lending to small and medium-sized businesses. | Non-bank financial institutions | Private | 2006 | 5,326 | 5,326 | 0 | 0 | 5,326 |
| Direct investment | EU/EBRD SME Finance Facility | Ceska Sportelna | Financing for small and medium-sized enterprises. | Bank lending | Private | 2003 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| Direct investment | EU/EBRD SME Finance Facility | Deutsche Leasing Ceska | Credit line for on-lending to small and medium-sized businesses. | Non-bank financial institutions | Private | 2005 | 10,506 | 10,506 | 0 | 0 | 10,506 |
| Direct investment | EU/EBRD SME Finance Facility | Komerčni Banka | Financing for small and medium-sized enterprises. | Bank lending | Private | 2004 | 20,000 | 20,000 | 0 | 0 | 20,000 |
| Direct investment | EU/EBRD Mortgage Finance Facility | Komerčni banka | Credit facility for on-lending as medium to long-term loans. | Bank lending | Private | 2006 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| Direct investment | EU/EBRD SME Finance Facility | Ceska Sportelna | Financing for small and medium-sized enterprises. | Bank lending | Private | 2000 | 20,000 | 20,000 | 0 | 0 | 20,000 |
| Direct investment | EU/EBRD SME Finance Facility | Raiffeisen Leasing | Financing for small and medium-sized enterprises. | Non-bank financial institutions | Private | 2003 | 5,000 | 5,000 | 0 | 0 | 5,000 |

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| Direct investment | EU/EBRD SME Finance Facility | Raiffeisen | Financing for small and medium-sized enterprises. | Bank lending | Private | 2002 | 10,000 | 3,500 | 0 | 0 | 3,500 |
| Direct investment | European Property Group | - | Commercial property development. | Property and tourism | Private | 1999 | 133,460 | 0 | 24,705 | 0 | 24,705 |
| Direct investment | Eurotel Praha | - | Construction of cellular networks and public switched packet data networks. | Telecoms | Private | 1992 | 48,015 | 7,825 | 0 | 0 | 7,825 |
| Direct investment | Genesis Private Equity Fund | - | Private equity fund supporting small and medium-sized enterprises. | Equity funds | Private | 2003 | 30,000 | 0 | 6,000 | 0 | 6,000 |
| Direct investment | Grandí Stazioni Ceska Republika | - | Refurbishment and management of three railway stations. | Transport | Private | 2004 | 31,300 | 0 | 3,800 | 0 | 3,800 |
| Direct investment | Harpen district heating | - | Modernisation of district heating services and the provision of hot water. | Municipal and environmental infrastructure | Private | 2000 | 40,828 | 16,054 | 0 | 0 | 16,054 |
| Direct investment | Investicni a Postovni Banka | - | Credit line for export financing companies. | Bank lending | Private | 1995 | 5,534 | 5,534 | 0 | 0 | 5,534 |
| Direct investment | Kabel Net | - | Construction, development and operation of cable television in the Czech Republic. | Telecoms | Private | 1994 | 11,637 | 0 | 2,497 | 0 | 2,497 |
| Direct investment | Karosa – Renault | - | Modernisation of city buses and intercity coaches and upgrade of manufacturing operations. | Manufacturing | Private | 1994 | 47,208 | 0 | 6,520 | 0 | 6,520 |
| Direct investment | Korado | - | Equity investment in radiator manufacturer. | Manufacturing | Private | 1997 | 149,905 | 0 | 29,866 | 0 | 29,866 |

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| Direct investment | Oskar Mobil | - | Financing of mobile operator's GSM expenditure and upgrade of network technology. | Telecoms | Private | 2004 | 325,000 | 25,000 | 0 | 0 | 25,000 |
| Direct investment | SIS mutual funds | - | Investment in Sporobond and Sporotrend mutual funds, targeting domestic retail and corporate investors. | Non-bank financial institutions | Private | 1997 | 39,979 | 0 | 9,725 | 0 | 9,725 |
| Direct investment | Sepap Steti | - | Investment in pulp and paper mill. | Manufacturing | Private | 1995 | 196,102 | 56,794 | 0 | 0 | 56,794 |
| Direct investment | Siemens – SKV | - | Upgrade of rail car and train manufacturing plant. | Transport | Private | 2003 | 6,456 | 6,456 | 0 | 0 | 6,456 |
| Direct investment | Skoda Kovarny | - | Development of crankshafts. | Manufacturing | Private | 1995 | 23,061 | 13,355 | 0 | 0 | 13,355 |
| Direct investment | Soufflet Malting Czech | - | Improvement of malt and barley production efficiency. | Agribusiness | Private | 2002 | 38,365 | 13,365 | 0 | 0 | 13,365 |
| Direct investment | Soufflet Malting Czech | - | Improvement of malt and barley production efficiency. | Agribusiness | Private | 2001 | 29,000 | 5,000 | 5,000 | 0 | 10,000 |
| Direct investment | Soufflet Malting Czech II | - | Supporting a malt producer. | Agribusiness | Private | 2008 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| Direct investment | Spearhead (Eurofarms) | - | Expansion of food supplier's operations. | Agribusiness | Private | 2003 | 5,352 | 5,352 | 0 | 0 | 5,352 |
| Direct investment | TES Media | - | Acquisition of Intercable CZ, the second-largest Czech cable TV operator, and development of merged entity. | Telecoms | Private | 2002 | 54,092 | 11,400 | 0 | 0 | 11,400 |

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| Direct investment | Regional Trade Facilitation Programme | Komerční Banka | Support for foreign trade. | Bank lending | Private | 1994 | 10,670 | 10,670 | 0 | 0 | 10,670 |
| Direct investment | TIW Czech N.V | - | Equity investment in wireless telecommunications service provider. | Telecoms | Private | 2001 | 300,715 | 0 | 30,373 | 0 | 30,373 |
| Direct investment | Thurn Taxis Dobruška sugar factory | - | Modernisation of sugar plant and expansion of production capacity. | Agribusiness | Private | 1993 | 29,906 | 0 | 4,194 | 0 | 4,194 |
| Direct investment | Tatratex | - | Construction of casting facility. | Manufacturing | Private | 1993 | 2,042 | 817 | 0 | 0 | 817 |
| Direct investment | Technolen WF | - | Modernisation of textile production facilities. | Manufacturing | Private | 1995 | 23,897 | 8,620 | 0 | 0 | 8,620 |
| Direct investment | Tesla - Y.S. | - | Modernisation of automotive component production plant. | Manufacturing | Private | 1994 | 16,673 | 5,262 | 0 | 0 | 5,262 |
| Direct investment | Uniqa Pojistovna | - | Equity investment in Czech composite insurer. | Non-bank financial institutions | Private | 1999 | 2,804 | 0 | 2,804 | 0 | 2,804 |
| Direct investment | Volksbank CZ subordinated loan | - | Financing for individuals, small businesses and municipalities. | Bank lending | Private | 2003 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| Direct investment | Winterthur multi-project facility | - | Equity investment in Czech composite insurer. | Non-bank financial institutions | Private | 1995 | 67,454 | 0 | 33,092 | 0 | 33,092 |
| Regional investment | AIG New Europe Fund | - | Private equity fund investing in central and eastern Europe. | Equity funds | Private | 1999 | 35,802 | 0 | 6,930 | 0 | 6,930 |

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| Regional investment | AIG New Europe Fund II | - | Regional private equity fund investing in equity and equity securities of companies in central and south-eastern Europe, subsidiary of AIG Global Investment Group. | Equity funds | Private | 2006 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| Regional investment | ARX Private Equity Fund | - | Support for investment to companies operating in central and south-eastern Europe. | Equity funds | Private | 2008 | 4,200 | 0 | 4,200 | 0 | 4,200 |
| Regional investment | Accession Fund | - | Property investments in the Czech Republic. | Property and tourism | Private | 2004 | 60,000 | 0 | 15,000 | 0 | 15,000 |
| Regional investment | Accession Mezzanine Capital | - | Establishment of first dedicated mezzanine fund, supporting mature companies. | Equity funds | Private | 2002 | 14,800 | 0 | 6,000 | 0 | 6,000 |
| Regional investment | Advent Private Equity Fund Central Europe | - | Private equity fund supporting small and medium-sized enterprises in central and eastern Europe. | Equity funds | Private | 1994 | 1,234 | 0 | 1,234 | 0 | 1,234 |
| Regional investment | Advent Central and Eastern Europe Fund - II | - | Private equity fund supporting small and medium-sized enterprises in central and eastern Europe. | Equity funds | Private | 1997 | 6,022 | 0 | 2,327 | 0 | 2,327 |
| Regional investment | Advent Central and Eastern Europe IV | - | Support investment into central and south-eastern European and Ukrainian companies. | Equity funds | Private | 2008 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| Regional investment | Advent Central and Eastern Europe Successor Fund | - | Private equity fund investing in the Czech Republic. | Equity funds | Private | 2004 | 33,047 | 0 | 5,000 | 0 | 5,000 |
| Regional investment | Advent International | - | Private equity fund supporting small and medium-sized Czech enterprises. | Equity funds | Private | 1995 | 4,935 | 0 | 4,935 | 0 | 4,935 |

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| Regional investment | Advent Private Equity Fund Central Europe | - | Private equity fund supporting small and medium-sized enterprises in central and eastern Europe. | Equity funds | Private | 1994 | 4,259 | 0 | 844 | 0 | 844 |
| Regional investment | Alliance ScanEast Fund | - | Private equity fund supporting industrial companies. | Equity funds | Private | 1994 | 6,995 | 0 | 2,455 | 0 | 2,455 |
| Regional investment | Alpha CEE II | - | Diversified regional private equity fund dedicated to central and eastern Europe. | Equity funds | Private | 2006 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| Regional investment | Argus Capital Partners | - | Private equity fund supporting medium-sized enterprises. | Equity funds | Private | 2000 | 39,856 | 0 | 8,870 | 0 | 8,870 |
| Regional investment | Argus Capital Partners II | - | Private equity fund supporting medium-sized enterprises. Successor to the Argus Capital Partners fund. | Equity funds | Private | 2005 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| Regional investment | Baring Communications | - | Private equity fund targeting the media and communications sector. | Telecoms | Private | 1997 | 11,265 | 0 | 2,481 | 0 | 2,481 |
| Regional investment | Capital Media | - | Long-term financing enabling extension of operations for TV broadcaster operating in central and eastern Europe. | Telecoms | Private | 2006 | 16,000 | 8,000 | 0 | 0 | 8,000 |
| Regional investment | Capital Media | - | Development and restructuring of TV broadcasting group. | Telecoms | Private | 2007 | 8,000 | 4,000 | 0 | 0 | 4,000 |
| Regional investment | Central and Eastern Europe Power Fund - | - | Investment in private sector projects in power generation, transmission and district heating. | Power and energy | Private | 1999 | 4,365 | 0 | 1,307 | 0 | 1,307 |

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| Regional investment | Véolia Transport (formerly Connex) | - | Equity funding to expand transport services. | Municipal and environmental infrastructure | Private | 2005 | 47,048 | 0 | 15,298 | 0 | 15,298 |
| Regional investment | Czech and Slovak Investment Corp | - | Private equity fund supporting medium-sized enterprises in the Czech and Slovak Republics. | Equity funds | Private | 1992 | 6,494 | 0 | 3,626 | 0 | 3,626 |
| Regional investment | DBG Osteuropa Holding GmbH | - | Private equity fund supporting medium-sized enterprises. | Equity funds | Private | 1997 | 7,120 | 0 | 2,556 | 0 | 2,556 |
| Regional investment | DBG Osteuropa Holding GmbH | - | Private equity fund supporting medium-sized enterprises. | Equity funds | Private | 2003 | 22,440 | 0 | 6,800 | 0 | 6,800 |
| Regional investment | DVI Inc | - | Provision of medical equipment for hospitals and diagnostic centres. | Non-bank financial institutions | Private | 2001 | 4,260 | 1,130 | 0 | 0 | 1,130 |
| Regional investment | Dun and Bradstreet | - | Development of business information services in central and eastern Europe. | Non-bank financial institutions | Private | 1993 | 342 | 0 | 342 | 0 | 342 |
| Regional investment | EU/EBRD Rural Financing Facility | Societe Generale Equipment Finance | Credit line for on-lending to small and medium-sized businesses. | Non-bank financial institutions | Private | 2006 | 9,000 | 9,000 | 0 | 0 | 9,000 |
| Regional investment | EU/EBRD SME Finance Facility | SG Equipment Finance | Financing for small and medium-sized enterprises. | Non-bank financial institutions | Private | 2003 | 29,073 | 29,073 | 0 | 0 | 29,073 |
| Regional investment | EU/EBRD SME Finance Facility | GIMV Czech and Slovak SME Fund | Private equity fund supporting small and medium-sized enterprises. | Equity funds | Private | 2000 | 5,400 | 0 | 450 | 0 | 450 |
| Regional investment | Emerging Europe Capital Investors LDC | - | Direct equity fund investing in central and eastern Europe. | Equity funds | Private | 1999 | 11,042 | 0 | 3,339 | 0 | 3,339 |

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| Regional investment | Emerging Europe Convergence Fund II | - | Direct equity fund investing in central and eastern Europe. | Equity funds | Private | 2005 | 4,200 | 0 | 4,200 | 0 | 4,200 |
| Regional investment | Energy Efficiency and Emissions Reduction Fund | - | Equity financing for energy efficiency and emission-reducing projects. | Power and energy | Private | 1999 | 10,650 | 0 | 3,000 | 0 | 3,000 |
| Regional investment | Environmental Investment Fund | - | Support for companies undertaking environment-related projects in the infrastructure sector. | Municipal and environmental infrastructure | Private | 1997 | 4,400 | 0 | 1,000 | 0 | 1,000 |
| Regional investment | Europolis II | - | Development of commercial property projects. | Property and tourism | Private | 2004 | 15,000 | 1,500 | 2,250 | 0 | 3,750 |
| Regional investment | Heitman Central Europe Property Partners Fund | - | Investment in property projects, primarily office buildings, warehousing/distribution and retail shopping centres. | Property and tourism | Private | 2000 | 33,817 | 0 | 9,169 | 0 | 9,169 |
| Regional investment | Heitman Central Europe Property Partners Fund | - | Investment in property projects, primarily office buildings, warehousing/distribution and retail shopping centres. | Property and tourism | Private | 2002 | 25,229 | 0 | 8,050 | 0 | 8,050 |
| Regional investment | IKB co-financing risk participation agreement (guarantee) | - | Unfunded risk participation facility for companies in the Czech Republic. | Bank lending | Private | 2001 | 1,178 | 0 | 0 | 1,178 | 1,178 |
| Regional investment | Communication and Information Technology Fund | - | Private equity fund targeting the media and communications sector. | Telecoms | Private | 1999 | 10,725 | 0 | 3,185 | 0 | 3,185 |
| Regional investment | Innova/3 | - | Private equity fund supporting small and medium-sized enterprises. | Equity funds | Private | 2001 | 37,665 | 0 | 4,465 | 0 | 4,465 |

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| Regional investment | Innova/98 | - | Private equity fund supporting small and medium-sized enterprises. | Equity funds | Private | 1998 | 8,740 | 0 | 1,988 | 0 | 1,988 |
| Regional investment | MBA loan project | - | Financial support for students undertaking MBA degrees at top-tier business schools. | Bank lending | Private | 1995 | 1,037 | 291 | 0 | 291 | 583 |
| Regional investment | MBA loan project | - | Financial support for students undertaking MBA degrees at top-tier business schools. | Bank lending | Private | 1998 | 221 | 31 | 0 | 62 | 93 |
| Regional investment | IØ Fund | - | Co-financing for small and medium-sized enterprises. | Equity funds | Private | 1995 | 2,984 | 0 | 2,984 | 0 | 2,984 |
| Regional investment | New Europe East Investment Fund | - | Equity fund supporting private companies and joint ventures. | Equity funds | Private | 1993 | 13,699 | 0 | 3,292 | 0 | 3,292 |
| Regional investment | Orco Aparhotels | - | Expansion of extended-stay hotel chain. | Property and tourism | Private | 2003 | 17,736 | 0 | 1,270 | 635 | 1,906 |
| Regional investment | Polish Enterprise Fund V | - | Private equity fund investing in enterprises in Czech Republic. | Equity funds | Private | 2004 | 2,790 | 0 | 2,790 | 0 | 2,790 |
| Regional investment | Raiffeisen EU Enlargement Fund | - | Private equity fund supporting small and medium-sized enterprises in central and eastern Europe. | Equity funds | Private | 2001 | 6,831 | 0 | 3,291 | 0 | 3,291 |
| Regional investment | Raiffeisen International | - | Equity investment supporting growth of Raiffeisen International's business in the Czech Republic. | Bank equity | Private | 2004 | 6,000 | 0 | 3,000 | 0 | 3,000 |
| Regional investment | Private Equity Fund Facility | Trigranit | Equity investment in leading commercial property developer and operator. | Property and tourism | Private | 2001 | 2,933 | 0 | 577 | 0 | 577 |

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| Regional investment | Renaissance Fund | - | Venture capital fund supporting private companies. | Equity funds | Private | 1993 | 11,761 | 0 | 3,459 | 0 | 3,459 |
| Regional investment | Royalton Partners II | - | Equity financing for local service providers. | Equity funds | Private | 2007 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| Regional investment | SG AM Eastern Europe | - | Investment in consumer services and manufacturing companies. | Equity funds | Private | 2005 | 5,940 | 0 | 3,300 | 0 | 3,300 |
| Regional investment | Spearhead International | - | Expansion of food supplier's operations. | Agribusiness | Private | 2001 | 5,460 | 5,460 | 0 | 0 | 5,460 |
| Regional investment | Syntaxis Mezzanine Fund | - | Fund with a portfolio of Central European investments, in various sectors. | Equity funds | Private | 2007 | 2,600 | 0 | 2,500 | 0 | 2,500 |
| Regional investment | TIW Czech N.V | - | Equity investment in wireless telecommunications service provider. | Telecoms | Private | 2005 | 11,969 | 0 | 11,969 | 0 | 11,969 |
| Regional investment | Private Equity Fund Facility | Trigranit | Equity investment in leading commercial property developer and operator. | Property and tourism | Private | 2004 | 13,560 | 0 | 240 | 0 | 240 |
| Regional investment | ViaOne | - | Equity investment to support the commercial launch and development of ViaOne Europa Holding's software platforms. | Telecoms | Private | 2008 | 856 | 0 | 500 | 0 | 500 |
| Regional investment | Véolia Voda | - | Equity investment in Véolia Voda enabling it to expand in central and eastern Europe, Russia and Ukraine. | Municipal and environmental infrastructure | Private | 2007 | 27,300 | 0 | 27,300 | 0 | 27,300 |