

Projects under framework REECL 3 (Bulgaria) Framework (2nd fwk extension)

As at end March 2017

Signed in 2016

| Project Name | Project | Country | Sector | Client | Date | Currency | Amount (000s) |
|---------------------------------|---------|----------|---------------------------|--------------------------|-------------|----------|---------------|
| REECL 3 - United Bulgarian Bank | 48204 | BULGARIA | Depository Credit (banks) | United Bulgarian Bank AD | 13 Jun 2016 | EUR | 5,000.0 |
| REECL 3 - Piraeus Bank Bulgaria | 48319 | BULGARIA | Depository Credit (banks) | Piraeus Bank Bulgaria AD | 22 Jul 2016 | EUR | 5,000.0 |