

 Early Warning System

**EBRD-51783**

Barry Callebaut Serbia



## Quick Facts

|                                |   |
|--------------------------------|---|
| <b>Countries</b>               | Serbia  |
| <b>Financial Institutions</b>  | European Bank for Reconstruction and Development (EBRD) |
| <b>Status</b>                  | Approved  |
| <b>Bank Risk Rating</b>        | B   |
| <b>Voting Date</b>             | 2022-03-09  |
| <b>Borrower</b>                | Barry Callebaut South East Europe d.o.o.                |
| <b>Sectors</b>                 | Agriculture and Forestry, Industry and Trade            |
| <b>Investment Type(s)</b>      | Loan  |
| <b>Investment Amount (USD)</b> | \$ 87.68 million  |
| <b>Project Cost (USD)</b>      | \$ 87.68 million  |



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## Project Description

According to the Bank's website, the project consists of the provision of a senior unsecured long-term loan to Barry Callebaut South East Europe d.o.o. in the amount of up to EUR 82.3 million, consisting of EUR 52.3 million committed tranche and EUR 30 million uncommitted tranche.

The loan will support the Company's investment in the development of the chocolate production plant and Chocolate Academy in Serbia, as well as future investments in Serbia.



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## Investment Description

- European Bank for Reconstruction and Development (EBRD)



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| Private Actor 1 | Private Actor 1 Role | Private Actor 1 Sector | Relation | Private Actor 2                          | Private Actor 2 Role | Private Actor 2 Sector |
|-----------------|----------------------|------------------------|----------|--|----------------------|------------------------|
| -               | -                    | -                      | -        | Barry Callebaut AG                       | Parent Company       | -                      |
| -               | -                    | -                      | -        | Barry Callebaut South East Europe d.o.o. | Client               | -                      |

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## Contact Information

### COMPANY CONTACT INFORMATION

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### ACCESS TO INFORMATION

You can request information by emailing: [accessinfo@ebrd.com](mailto:accessinfo@ebrd.com) or by using this electronic form:  
<https://www.ebrd.com/eform/information-request>

### ACCOUNTABILITY MECHANISM OF EBRD

The Project Complaint Mechanism (PCM) is the independent complaint mechanism and fact-finding body for people who have been or are likely to be adversely affected by an European Bank for Reconstruction and Development (EBRD)-financed project. If you submit a complaint to the PCM, it may assess compliance with EBRD's own policies and procedures to prevent harm to the environment or communities or it may assist you in resolving the problem that led to the complaint through a dialogue with those implementing the project. Additionally, the PCM has the authority to recommend a project be suspended in the event that harm is imminent.

You can contact the PCM at: [pcm@ebrd.com](mailto:pcm@ebrd.com) or you can submit a complaint online using an online form at:  
[http://www.ebrd.com/eform/pcm/complaint\\_form?language=en](http://www.ebrd.com/eform/pcm/complaint_form?language=en)

You can learn more about the PCM and how to file a complaint at: <http://www.ebrd.com/work-with-us/project-finance/project-complaint-mechanism.html>



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**Bank Documents**

- [Translation: Barry Callebaut Serbia \(Serbian\)](#)