Early Warning System

EBRD-51783

Barry Callebaut Serbia

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Quick Facts

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

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.

Investment Description

- European Bank for Reconstruction and Development (EBRD)

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	-

Contact Information

COMPANY CONTACT INFORMATION

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ACCESS TO INFORMATION

You can request information by emailing: 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 or you can submit a complaint online using an online form at: 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

Bank Documents

- Translation: Barry Callebaut Serbia (Serbian)