Early Warning System

EBRD-54737

Tele-Fonika Kable Green Power Cables



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Quick Facts

Countries	Poland				
Financial Institutions	European Bank for Reconstruction and Development (EBRD)				
Status	Approved				
Bank Risk Rating	В				
Voting Date	2023-10-18				
Borrower	TELE-FONIKA Kable S.A.				
Sectors	Industry and Trade				
Investment Type(s)	Loan				
Investment Amount (USD)	\$ 59.38 million				
Project Cost (USD)	\$ 463.13 million				



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Project Description

According to the Bank's website, the project consists of the provision of a senior secured loan of up to PLN 250 million to TELE-FONIKA Kable S.A., the largest cable and wire producer in Central and Eastern Europe with headquarters in Poland. The loan will be used for supporting the company's business development strategy, which aims to increase TELE-FONIKA's presence in the fast-growing renewable generation sector. The loan is a part of a larger consortium financing, with the EBRD joined by other lenders.

The EBRD loan will finance the strategic plans of TELE-FONIKA Kable, including by supporting research & development of new products with applications in the renewable power sector, working capital needs arising from expanded production, and refinancing of the existing debt.



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
-	-	-	-	TELE-FONIKA Kable S.A.	Client	-



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Contact Information

TELE-FONIKA Kable S.A.

COMPANY CONTACT INFORMATION

info@tfkable.com (48)126525000 https://www.tfkable.com/ H. Cegielskiego 1 32-400 Myslenice, Poland

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