Early Warning System

EBRD-55954
MHP Sunflower Working Capital



Early Warning System MHP Sunflower Working Capital

Quick Facts

Countries	Ukraine			
Financial Institutions	European Bank for Reconstruction and Development (EBRD)			
Status	Approved			
Bank Risk Rating	В			
Voting Date	2025-04-30			
Borrower	MHP Food Trading LLC (MHP SE)			
Sectors	Agriculture and Forestry, Industry and Trade			
Investment Type(s)	Loan			
Investment Amount (USD)	\$80.00 million			
Project Cost (USD)	\$ 100.00 million			

Project Description

According to the Bank's website, the Project comprises financing of MHP's seasonal working capital needs for its edible oil crushing segment in Ukraine.

The main objective of the Project is to enable sufficient financing to cover the procurement and accumulation of sunflower seeds for crushing into oil for subsequent export.

Early Warning System Project Analysis

Categorised B (ESP 2024). The purchasing, transport and processing of sunflower seeds is associated with a limited number of environmental and social issues which are typically site specific and readily addressed through standard mitigation measures.

Investment Description

• European Bank for Reconstruction and Development (EBRD)

Financing of up to USD 80 million equivalent for the EBRD's account and up to USD 20 million for the account of a participant.

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Private Actors Description

MHP Group is one of the leading grain, poultry and edible oils producers in Ukraine and Southeastern Europe. The Group operates three sunflower crushing plants in Ukraine. The loan will be provided to MHP Food Trading LLC, MHP Group subsidiary incorporated in the United Arab Emirates. The Borrower is the Group's trading arm for sunflower oil produced by Ukrainian companies of the Group. The Borrower will channel the Loan proceeds down to MHP's subsidiaries in Ukraine to purchase sunflower seeds for further processing into sunflower oil for export.



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Private Actor	Private Actor 1 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
MHP SE	Parent Company	Agriculture and Forestry	owns	MHP FOOD TRADING LLC	Client	Agriculture and Forestry

Contact Information

Client - MHP Food Trading LLC:

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ACCESS TO INFORMATION

You can request information by emailing: accessinfo@ebrd.com or by using this electronic form:

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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