

 Early Warning System

EBRD-56816

DFF-Mann Hummel Schuldschein



## Quick Facts

<b>Countries</b>	Bosnia and Herzegovina, Czech Republic, Poland, Ukraine
<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>	2025-09-30
<b>Borrower</b>	Mann and Hummel Holding GmbH
<b>Sectors</b>	Industry and Trade
<b>Investment Type(s)</b>	Loan
<b>Investment Amount (USD)</b>	\$ 17.60 million
<b>Project Cost (USD)</b>	\$ 17.60 million



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## Project Description

According to the Bank's website, the project consists of a participation of up to EUR 15 million in the Schuldschein issuance by Mann + Hummel Holding GmbH.

The EBRD financing of up to EUR 15m will finance GET-eligible capex and development capex in Poland, Czechia and Bosnia & Herzegovina, as well as a capex in Ukraine for re-construction of a warehouse damaged by war actions.



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## Early Warning System Project Analysis

Categorised B (ESP 2024). Environmental and Social (E&S) risks associated with capex for offices, production facilities and warehouses are site specific and readily addressed with appropriate mitigation measures. The Company is a previous Client of the Bank.



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## Investment Description

- European Bank for Reconstruction and Development (EBRD)

Participation of up to EUR 15 million in the Schuldschein issuance by the client.



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## Private Actors Description

*Mann + Hummel Holding GmbH*, domiciled in Germany, is one of the largest companies in the world in automotive and industrial filtration sector, producing air filter systems, liquid filter systems and cabin air filters for automotive and industrial applications, with diversified production footprint in over 80 locations across six continents.



Private Actor 1	Private Actor 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
-	-	-	-	MANN AND HUMMEL HOLDING GMBH	Client	-



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## 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>