

 Early Warning System

**EBRD-53809**

RON 195 mn loan to Alpha Bank Romania under RLF



### Quick Facts

|                                |   |
|--------------------------------|---|
| <b>Countries</b>               | Romania   |
| <b>Financial Institutions</b>  | European Bank for Reconstruction and Development (EBRD) |
| <b>Status</b>                  | Proposed  |
| <b>Bank Risk Rating</b>        | U   |
| <b>Voting Date</b>             | 2022-09-21  |
| <b>Borrower</b>                | Alpha Bank Romania SA                                   |
| <b>Sectors</b>                 | Finance   |
| <b>Investment Amount (USD)</b> | \$ 40.12 million  |
| <b>Project Cost (USD)</b>      | \$ 40.12 million  |



---

### Project Description

#### PROJECT DESCRIPTION

Provision of a five-year senior unsecured loan of RON 195 million to Alpha Bank Romania SA under the Resilience and Livelihoods Framework for on-lending to eligible companies in Romania which have been directly or indirectly impacted by economic spill-over effects of the war on Ukraine.

#### PROJECT OBJECTIVES

The Project will enhance the lending capacity of Alpha Bank Romania SA and will be channelled for on-lending to businesses in Romania that have been directly or indirectly affected by economic consequences of the war on Ukraine through supply-chain disruptions and other shocks, with the ultimate goal of preserving livelihoods in the country.



---

### Investment Description

- European Bank for Reconstruction and Development (EBRD)



### Contact Information

[www.alphabank.ro](http://www.alphabank.ro)

Calea Dorobantilor 237 B, sector 1, Bucharest, Romania

### 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>