

 Early Warning System

EBRD-51913

DFF - Sarantis II



Quick Facts

Countries	Greece
Financial Institutions	European Bank for Reconstruction and Development (EBRD)
Status	Active
Bank Risk Rating	B
Voting Date	2020-08-11
Borrower	GR SARANTIS SA
Sectors	Industry and Trade
Investment Type(s)	Loan
Loan Amount (USD)	\$ 23,470.13 million
Project Cost (USD)	\$ 23,470.13 million



Project Description

DFF - Sarantis II is a EUR20m senior unsecured loan (out of which EUR10m committed) to Sarantis under DFF non-SMEs. The proceeds of the EBRD Loan will be dedicated to (i) finance expenditures related to acquisitions of a new brand by Sarantis and (ii) support R&D expenditures of the Group for improvement of existing products and design of new ones.



Investment Description

- European Bank for Reconstruction and Development (EBRD)



Contact Information

IR Manager of Sarantis Group, Eleni Pappa
epappa@sarantisgroup.com/ group-info@sarantisgroup.com
+30 210 6173000
+30 210 6197081

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>