FMO
Entrepreneurial
Development
Bank

2026

SUSTAINABILITY BOND NEWSLETTER

Newsletter no.17

Cover image: Sudameris Bank is the second-largest bank in Paraguay in terms of total assets, providing a full range of banking products and services to its clients across universal segments. They have a focus on the agricultural and cattle bussiness sector, and are primarily a domestic bank. They are a founding member of Paraguayan sustainable finance roundtable, 'Mesa de Finanzas Sostenibles'.

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ANNEXES

Newsletter No. 17 – July 2026
The Sustainability Bonds Newsletter is published annually. It reports on the allocations of projects selected for Green, Social and Sustainability Bonds. It is sent to investors and is publicly made available via our website.

FMO
Entrepreneurial Development Bank

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FMO in 2025

Stepping up together

The year 2025 began in a climate of global uncertainty, a defining feature that persisted throughout the year. Conflicts intensified, geopolitical tensions rose, and global alliances continued to shift. Yet despite this turbulence, many FMO's customers made steady progress and their perseverance enabled FMO to continue supporting inclusive and sustainable prosperity across its markets.

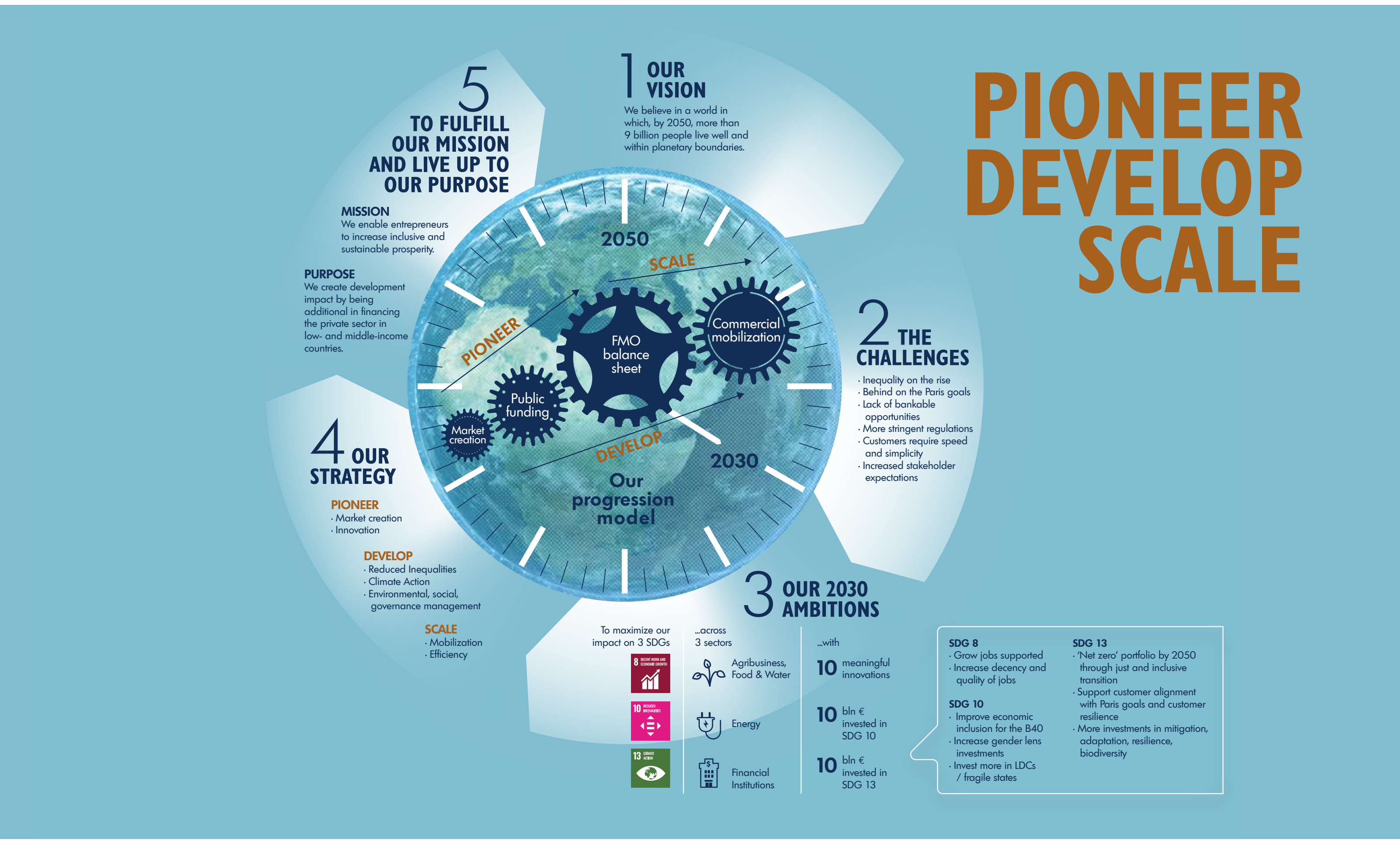
FMO has also welcomed the close ties of some of our customers to Dutch economic interests. Our cocoa clients are a good example: their work is directly connected to the Netherlands' central role in the global cocoa trade as the world's largest importer of cocoa. At a time when cocoa prices remain high, investing in cocoa-farmers doesn't only enable these farmers to become more climate-resilient and protect their livelihood, it also helps to create a more stable supply to Dutch industry and consumers. It is an ecosystem we are proud to support.

Thanks to our partnerships and the strength our customers have shown, we achieved a record year for new investments, reaching €3.9 billion in commitments, surpassing last year's result (2024: €3.8 billion), and contributing strongly to our Strategy 2030 ambitions. It is also a clear reflection of the trust our partners place in FMO, and of our shared commitment to delivering impact, especially at a time when sustainable finance is more critical than ever.

New investments were financed through FMO's own balance sheet (€2.7 billion), €229 million from public funds, and €1.0 billion in direct mobilized funds (2024: €2.2 billion, €285 million, and €1.4 billion respectively).

The impact of an increasingly volatile geopolitical environment – amplified by the escalating conflict in the Middle East and its consequences outside the region – combined with high fluctuations in FX-rates, and the influence of AI, are reshaping the environment in which FMO operates. Against that backdrop, we are undertaking a midterm review of our 2030 Strategy: Pioneer–Develop–Scale. Not because our ambitions have changed, but because we consider it prudent, especially in light of the pace and scale of global transformation, to reflect and ensure our strategic direction remains both relevant and resilient.

While 2026 is bringing its share of challenges, it strongly calls for clarity of purpose and continued, steady commitment. We will stay focused on maximizing our impact, strengthening our partnerships, and supporting markets and customers to navigate uncertainty.



Decent work and economic growth
By investing in underserved markets, we support job growth, improved labor standards and economic prosperity. Jobs allow people to develop themselves and lift their families out of poverty;

Reduced inequalities
is about promoting social and economic inclusion of all, which we support by investing in the world's poorest countries and inclusive business;

Climate action
We provide finance to projects that reduce greenhouse gas emissions, increase resource efficiency, preserve and grow natural capital and support climate mitigation. We aim to align our portfolio to a 1.5-degree pathway

EU TAXONOMY

FMO and the EU taxonomy

FMO discloses how and to what extent investments are aligned with economic activities that qualify as environmentally sustainable under the first two defined environmental objectives (climate change mitigation and adaptation) of the EU Taxonomy Regulation (Taxonomy). Moreover, FMO reports on eligibility in line with the Taxonomy for the remaining four environmental objectives.

In 2025, the European Commission adopted targeted amendments to the Taxonomy framework as part of the Omnibus simplification package. These amendments introduced materiality thresholds, allowing companies to omit the Taxonomy assessment of activities representing less than 10 percent of turnover, capital expenditure (CapEx) or operational expenditure (OpEx), provided such activities are explained as immaterial with appropriate contextual information. The amendments also streamlined reporting templates, reduced the number of required data points and simplified certain technical screening criteria. In addition, financial institutions that do not claim eligible or aligned activities may defer detailed KPI reporting until 2028, subject to the inclusion of a management statement. These amendments were adopted through Commission Delegated Regulation (EU) 2026/73, entered into force on January 28, 2026 and are applicable from the 2025 financial year, with an option to continue applying the previous reporting framework for financial year 2025.

Furthermore, the broader Omnibus I package was formally adopted in February 2026 through Directive (EU) 2026/470, substantially reducing the scope of the Corporate Sustainability Reporting Directive (CSRD) to companies with more than 1,000 employees and €450 million net annual turnover. The legislation also limits sustainability information requests from in-scope companies to smaller value-chain counterparties and removes the requirement for sector-specific ESRS standards. While the revised framework may ultimately exclude FMO from mandatory CSRD and EU Taxonomy reporting, the practical implications will depend on the final transposition into Dutch law and FMO's future size and reporting choices.

In the 2025 annual report, FMO opted out from detailed reporting in accordance with the EU Taxonomy, making use of the above-mentioned relief option provided under the Omnibus proposal, as no activities are claimed as being associated with economic activities that qualify as environmentally sustainable under Articles 3 and 9 of Regulation (EU) 2020/852 (Taxonomy Regulation).

As FMO primarily invests in Low- and Middle-Income Countries (LMICs), most counterparties fall outside the scope of the CSRD and are therefore not required to disclose Taxonomy eligibility and alignment. Under the current Taxonomy rules, financial institutions can only report eligible and aligned exposures based on such disclosures. Consequently, while FMO supports the Taxonomy's objective of directing capital toward sustainable investments, limitations in the current framework restrict its applicability as a steering tool for sustainable activities outside the EU.

Moreover, the direct application of the Taxonomy with regards to investments in LMICs is limited given that its requirements and thresholds have been developed with the needs of European markets in mind. Additionally, data and disclosure requirements might be challenging to deliver by companies located in LMIC at the level required by the Taxonomy regulation.

Green, Social and Sustainability bonds outstanding (Dec-2025)

Year of Issue	Amount	Tenor	Isin code
Social Bonds			
2025	EUR 500 mln, 2.50% 01/10/2030	5 year	XS3192981424
Sustainability Bonds			
2020	EUR 500 mln, 0.125% 01/04/2027	7 year	XS2150158405
2022	EUR 500 mln, 3% 25/10/2027	5 year	XS2548490734
2025	USD 100 mln, 3.8026% 10/12/2030	5 year	XS3249832877
Green Bonds			
2020	SEK 1,500 mln, 0.86% 27/03/2028	8 year	XS2146570077
2023	SEK 1,500 mln, 3.394% 22/06/2028	5 year	XS2639075154
2023	USD 500 mln, 4.75% 15/11/2028	5 year	XS2718201275
2024	USD 500 mln, 4.50% 12/06/2029	5 year	XS2838900152
2024	USD 500 mln, 3.75% 10/10/2029	5 year	XS2915525369
2025	SEK 1,000 mln 2.786% 14/01/2030	5 year	XS2977975221

Key features FMO Sustainability Bonds Framework

STRONG CORPORATE ESG RATINGS

MOODY'S RATINGS · MSCI · ISS · MORNINGSTAR SUSTAINALYTICS

EXTERNAL REVIEW ENSURES ALIGNMENT WITH ICMA BOND PRINCIPLES AND INDUSTRY BEST PRACTICES

Sustainability Bond Framework updated in September 2025

Second Party Opinion from S&P Global Rating
"We expect eligible projects to address a broad range of environmental and social challenges across developing and emerging markets."

Reasonable and limited assurance
Each year, FMO requests EY as external auditors to perform a review of the sustainability information reported by FMO. It involves the application of sustainability policies, applied criteria, reporting, appropriateness and processes. More info can be found in our annual report.

IMPACT

Sector focus and country diversification
Energy – Agribusiness, Food & Forestry – Financial Institutions
Eligible assets in 46 countries

Active in ESG bonds since 2013
15 bond transactions in 3 currencies
Public and private placement format

Year and amounts (in USD)

Harmonization
FMO works closely with other Development Finance Institutions (including the EDFIs) in multiple work streams, amongst others refinement of Project and Portfolio level Paris Alignment, human rights guidance and harmonized data collection from our clients.

Responsible Investing
Over the years, FMO has built a robust Sustainability Universe, including:

- Responsible Investing Statements
- Sustainability Policy
- Position Statements

Scaling Sustainable Fruit Processing in Vietnam (Green)

Nafoods Group is one of Vietnam's leading fruit processors and exporters, with products reaching over 70 countries worldwide. The company operates across the value chain, supporting farmers while supplying high-value tropical fruit products to global markets.

FMO committed USD 20 million to Nafoods for the period 2025–2030, marking its first investment in Asia's fruit processing and export sector. The investment supported the expansion of production capacity, diversification of products, and the upgrade of the company's value chain toward more sustainable and competitive operations.

By strengthening processing infrastructure in a sector where only 12–17% of output is processed, the investment helps reduce post-harvest losses and enables greater value addition within Vietnam's rapidly growing horticulture industry. The partnership also reinforces trade linkages with the Netherlands, supporting opportunities for high-quality processed fruit exports to European markets and knowledge exchange in sustainable horticulture and agri-logistics.

Advancing Market-Based Solar Power in Zambia (Green)

Ilute Solar Limited is a special purpose vehicle developing a 32MWp solar project near Sesheke in Western Zambia. The project is among the first in Africa to supply electricity through the Southern African Power Pool (SAPP) under a market-based power purchase agreement with GreenCo, supporting regional power trade and grid resilience.

FMO acted as Mandated Lead Arranger for a USD 26.5 million financing package, combining senior and subordinated tranches alongside partners including ElectriFI, SEFA, and Triodos. The subordinated tranche provided by FMO helped de-risk the structure and attract commercial investment, demonstrating a blended finance approach to unlock bankability.

By introducing a private, market-based offtake model without sovereign guarantees, the project sets a new precedent for financing renewable energy in Africa, enabling scalable and competitive power generation. Ilute reached financial close in early 2026, enabling construction to commence and marking a key milestone in delivering a replicable model for private sector-led clean energy across the region.

Strengthening Sustainable and Inclusive Finance in Paraguay (Social)

Sudameris Bank is one of Paraguay's leading commercial banks, with a nationwide presence and a strong track record in structured finance and innovation across key sectors. The bank plays a central role in financing agriculture, value chains, and emerging industries that underpin the country's economic growth.

FMO successfully arranged a USD 370 million A/B syndicated senior unsecured term loan facility for Sudameris, acting as lead arranger, agent, and lender. The transaction—the largest ever arranged solely by FMO and for Sudameris—mobilized USD 247.5 million from international development and commercial partners, alongside FMO's own USD 122.5 million commitment.

The investment supports the bank's expansion in SME lending and green finance, including investments in sustainable agriculture, renewable energy, and forestry, while strengthening financial inclusion for underserved segments such as rural and women-led businesses.

Expanding SME Finance and Trade in Uganda (Social)

I&M Bank Uganda is a leading financial institution supporting SME growth through tailored solutions in agribusiness, women entrepreneurship, and digital banking across East Africa. The bank plays a key role in strengthening value chains in sectors such as coffee, cocoa, horticulture, and oilseeds.
FMO provided a USD 20 million facility to I&M Bank Uganda to expand lending to SMEs, with a strong focus on underserved segments including women-owned businesses and agricultural enterprises. The investment supports flexible financing solutions, financial literacy, and enhanced access to markets.
By strengthening SME financing, the partnership helps drive inclusive economic growth, improve cross-border trade, and reinforce key export sectors linked to European markets.

Progress report on use of proceeds

More project information can be found on fmo.nl/worldmap

Reporting

FMO reports to stakeholders on an annual basis via the Sustainability Bonds Newsletter in line with the ICMA Green Bond and Social Bond Principles.

The reporting currency is USD as the majority of FMO's asset base is denominated in USD (about 80%). For the respective non-USD green and sustainability Bonds, the FX rate at issuance date is used to convert the issuance amounts to USD outstandings. For the eligible ESG assets, allocations are converted into USD at the exchange rate of the reporting date (December 2025)

Allocation reporting

- The progress on allocation of use of proceeds for new and existing projects on a portfolio basis
- The bond allocations are based on full outstanding portfolio and 85% of the committed non-disbursed project portfolio
- For Sustainability Bonds, we will allocate 70% of the bond proceeds to green assets and 30% to social assets

Impact reporting

We will continue to report on impact on a portfolio basis for the direct green investments (current Avoided GHG emissions) and the (in)direct jobs supported with our investments.

The table below outlines the reporting characteristics of the Use of Proceeds

REPORTING ON USE OF PROCEEDS

Item	
Frequency	Annually
Impact	Portfolio level
Use of Proceeds	ESG Bond allocations to outstanding + committed non-disbursed eligible project portfolio
Reporting Ccy	USD

- The actual annual GHG emission reduction from direct green investments on a portfolio level
- An estimation of the number of (in)direct jobs supported by our investments on per target group

Green, Social and Sustainability Bond Portfolio

The ESG Bond allocation overview shows that FMO has fully allocated the proceeds of its Green, Social and Sustainability Bonds per December 2025. Moreover, FMO reports an excess of eligible ESG assets of USD 1,089 million Green and USD 1,101 million Social (e.g. FMO could allocate USD 1,089 million of new green bond funding to green projects).

ESG BOND ALLOCATION OVERVIEW (in USD million)

Eligible ESG Assets		share/ green bond	share/ sustainability bond
Green Assets	**3.768**	**100%**	**70%**
Climate mitigation			
Renewable Energy	2055	54.5%	38.2%
Energy efficiency	264	7.0%	4,9%
Clean transportation	0	0.0%	0.0%
Climate Change Adaptation		0.0%	0.0%
Environmentally sustainable management of living natural resources and land use	29	0.8%	0.5%
Biodiversity and nature			
Terrestrial and aquatic biodiversity	214	5.7%	4.0%
Water security			
Sustainable water and wastewater management	9	0.2%	0.2%
Circular economy		0.0%	0.0%
Pollution prevention and control	55	0.0%	0.0%
Green loans & Green Funds	1142	30.3%	21,2%
Social assets	**2.029**		**30.0%**
Reducing inequality among countries: LDC			
Food security and sustainable food systems	10		0.2%
Affordable basic infrastructure - Energy	37		0.5%
Access to essential services - Financial Institutions	138		2.0%
Reducing inequality within countries			
Food security and sustainable food systems	397		5.9%
Access to essential services	32		0.5%
Socioeconomic advancements & empowerment			
combined: Financial sercvices for micro enterprises & Finance for undersercved SMEs	634		9.4%
Financial sercvices for micro enterprises	360		5.3%
Finance for underserved SMEs	302		4.5%
Gender smart agribusiness, energy companies or financial institutions	118		1.7%
Total Eligible Projects	**5.797**		

ESG Bond Liabilities		
Green outstanding liabilities		**2,679**
Green Bonds	XS2146570077 SEK Mar-2028	152
	XS2639075154 SEK Jun-2028	140
	XS2718201275 USD Nov-2028	500
	XS2838900152 USD Jun-2029	500
	XS2915525369 USD Oct-2029	500
	XS2977975221 SEK Jan-2030	90
Sustainability bonds (70% green)	XS2150158405 EUR Apr-2027	378
	XS2548490734 EUR Oct-2027	349
	XS3249832877 USD Dec-2030	70
Room for new Green Bond funding		**1.089**
Social outstanding liabilities		**928**
Social bonds	XS3192981424 EUR Oct-2030	587
Sustainability bonds (30% social)	XS2150158405 EUR Apr-2027	162
	XS2548490734 EUR Oct-2027	149
	XS3249832877 USD Dec-2030	30
Room for new Social Bond funding		**1.101**
Total		**5.797**

% of ESG Bonds net proceeds allocated to Eligible ESG Assets	100%
Committed not disbursed projects	16%
New Green assets added in 2025	1.089 or 29%
New Social assets added in 2025	974 or 48%

Distribution of Eligible ESG Assets (top 10 countries)

	Green assets by region	% of total green assets
	Europe & Central Asia	**21%**
of which top 5	Türkiye	9%
	Uzbekistan	6%
	Jordan	2%
	Georgia	1%
	Azerbaijan	1%
	Latin America & The Caribbean	**29%**
of which top 5	Argentina	7%
	Guatemala	4%
	Peru	4%
	Ecuador	3%
	Colombia	2%
	Africa	**27%**
of which top 5	South Africa	7%
	Egypt	6%
	Africa	5%
	Kenya	2%
	Zambia	2%
	Asia	**17%**
of which top 5	India	6%
	Viet Nam	3%
	Pakistan	2%
	Mongolia	1%
	Nepal	0,3%
	Global	**6%**

	Social assets by region	% of total social assets
	Europe & Central Asia	**36%**
of which top 5	Georgia	13%
	Uzbekistan	9%
	Armenia	7%
	Azerbaijan	4%
	Moldova (the Republic of)	2%
	Latin America & The Caribbean	**12%**
of which top 5	Peru	4%
	Bolivia (Plurinational State of)	2%
	Paraguay	2%
	Guatemala	1%
	Panama	1%
	Africa	**20%**
of which top 5	Nigeria	3%
	South Africa	2%
	Tanzania, the United Republic of	2%
	Burkina Faso	2%
	Mozambique	2%
	Asia	**24%**
of which top 5	India	11%
	Mongolia	7%
	Viet Nam	4%
	Bangladesh	2%
	Indonesia	1,1%
	Global	**8%**

FMO ESG BONDS IMPACT REPORTING

We measure our impact on employment and environment, through jobs supported and avoided greenhouse gas emissions (GHG).
More information on impact methodologies can be found on https://www.fmo.nl/impact/how-we-measure-impact

In the table below, we report the overall impact figures from our total Eligible ESG assets. For bond investors, a dedicated table is available in order to facilitate capturing the information at a bond level.

Since 2020, FMO reports avoided GHG emissions in line with the PCAF Global Standard for the entire portfolio. The actual GHG reduction is based on the annual reductions in an operational year of our direct green investments, multiplied by the ratio between the Sustainability / Green Bond allocation and the Project Size.

Since 2020, FMO has launched the Joint Impact Model (JIM) to measure employment and environmental impact among its portfolio of investments. For Direct jobs, FMO will primarily rely on received client data, If not available, the JIM model will be used. Moreover, the model is used to estimate the number of supported Indirect jobs reported in this newsletter. Similarly, for GHG emissions, the JIM model will only be used if no reliable primary client data is received. The model has been developed in a joint effort with partner development finance institutions that agreed on harmonizing their methodology and assumptions. The model has been made publicly available for impact investors, bilateral and multilateral development banks and other interested parties. It works using input/output modelling, combining the latest available macroeconomic statistics from several reliable sources, and it gives fair estimation on key indicators such as direct and indirect jobs supported, GHG emissions and total value added supported by clients in the portfolio.

The numbers published in this newsletter are comparable across institutions using this model.

The JIM aligns with the PCAF Global Standard. For more information, please visit: https://jointimpactmodel.com/.

IMPACT REPORTING 2025

Eligible ESG Asset	Signed Amount (in USD mln)	Direct Jobs Supported (in '000)	Indirect Jobs Supported (in '000)	GHG emissions avoided in $ktCO_2e$	GHG emissions in ktCO2e	GHG emissions in ktCO2e	GHG emissions in ktCO2e
		a/	b/	c/	Scope 1	Scope 2	Scope 3
Green assets	**3,768**	**15.9**	**98.7**	**974.8**	**65.3**	**45.5**	**191.7**
Climate change mitigation							
Renewable Energy	2,055	2.5	27.6	900.9	30.1	31.3	119.5
Energy efficiency	264	4.5	6.8	7.1	35.2	14.1	72.3
Clean transportation	0	-	0.0	0.0			
Climate Change Adaptation							
Environmentally sustainable management of living natural resources and land use	29	0.2	0.5	0.0			
Biodiversity and nature							
Terrestrial and aquatic biodiversity	214	4.5	5.3	0.3			
Water security							
Sustainable water and wastewater management	9	-	0.0	0.0			
Circular economy							
Pollution prevention and control	55	1.7	13.3	0.0			
Green loans & Green Funds	1,142	2.4	45.3	66.5			
Social assets	**2,029**	**6.0**	**128.2**				
Reducing inequality among countries: LDC							
Food security and sustainable food systems	10	0.2	3.6				
Affordable basic infrastructure - Energy	37	-	0.6				
Access to essential services - Financial Institutions	138	0.9	9.4				
Reducing inequality within countries							
Food security and sustainable food systems	397	1.5	21.4				
Access to essential services	32	0.1	0.1				
Socioeconomic advancements & empowerment							
combined: Financial sercvices for micro enterprises & Finance for undersercved SMEs	634	0.8	31.9				
Financial services for micro enterprises	360	1.7	36.7				
Finance for underserved SMEs	302	0.5	13.2				
Gender smart agribusiness, energy companies or financial institutions	118	0.4	11.3				
Total	**5,797**	**21.9**	**226.9**	**974.8**			

a/ Direct jobs refer to the number of full-time equivalent employees, as defined at a local level, working for the customer company or on a project.
b/ Estimates of indirect impact are based on industry averages. In reality indirect effects will be different at the individual company level due to differences in individual company characteristics.
c/ Sample of impact indicators (impact for debt funded part) for direct green investments -GHG emissions avoided in tCO_2e

ESG Bond type	For each amount of (in USD mln)	Direct Jobs Supported (in '000)	Indirect Jobs Supported (in '000)	GHG emissions avoided in $ktCO_2e$	Scope 1 GHG emissions in ktCO2e	Scope 2 GHG emissions in ktCO2e	Scope 3 GHG emissions in ktCO2e
Green bond	10	0.01	0.26	2.59	0.17	0.12	0.51
Sustainability Bond	10	0.01	0.37	1.81	0.12	0.08	0.36

GREEN ASSETS

RENEWABLE ENERGY

Balance Group	Customer	Customer Type	Country of Risk
Loans to private sector	Abydos for Renewable Energy S.A.E.	Special Purpose Vehicle	Egypt
Loans to private sector	Abydos Solar Power Company S.A.E.	Special Purpose Vehicle	Egypt
Loans to private sector	Acciona Financiacion Filiales S.A.	Corporate	Global
Equity investments	Acon Sunrise Investors I, L.P.	Special Purpose Vehicle	Colombia
Loans to private sector	ACWA Power Beruniy Wind FE LLC	Special Purpose Vehicle	Uzbekistan
Loans to private sector	ACWA Power Sazagan Solar 1 LLC	Special Purpose Vehicle	Uzbekistan
Loans to private sector	ACWA Power Sazagan Solar 2 LLC	Special Purpose Vehicle	Uzbekistan
Loans to private sector	Al Safawi For Green Energy PSC	Special Purpose Vehicle	Jordan
Loans to private sector	Al Sharika Al Mahaliya Li Aamal Al Miyah Wa Al Taka Al Shamsia PSC	Special Purpose Vehicle	Jordan
Equity investments	Alcazar Energy Partners II SLP (SCSp)	Investment Fund Equity	Global
Loans to private sector	Al-Ward Al-Joury for Energy Generation PSC	Corporate	Jordan
Loans to private sector	Al-Zanbaq for Energy Generation PSC	Corporate	Jordan
Loans to private sector	AMEA Goutougo	Special Purpose Vehicle	Côte d'Ivoire
Loans to private sector	Ampin Energy Transition Private Limited	Holding Company	India
Equity investments	Anergi Turkana Investments Limited	Special Purpose Vehicle	Kenya
Equity investments	Apollo Investment Partnership II	Corporate	South Africa
Loans to private sector	BANCO INTERNACIONAL S.A.	Licensed Commercial Bank	Ecuador
Loans to private sector	Baynouna Solar Energy Company PSC	Special Purpose Vehicle	Jordan
Loans to private sector	BE C&I Solutions Holding PTE. LTD.	Holding Company	Asia
Loans to private sector	BECIS SEA Pte Ltd	Holding Company	Asia
Loans to private sector	Borusan EnBW Enerji Yatırımları ve Uretim A.S.	Corporate	Türkiye
Loans to private sector	Buen Manejo del Campo S.A. de CV	Corporate	Kenya
Loans to private sector	Camco REPP 2 Feeder SCSp	Investment Fund Debt	Africa
Loans to private sector	Capella Solar S.A. de C.V.	Corporate	El Salvador
Loans to private sector	CEC Renewables Limited	Holding Company	Zambia
Loans to private sector	Cedate Limited	Special Purpose Vehicle	Kenya
Loans to private sector	Central Eolica Pampa de Malaspina S.A.U.	Special Purpose Vehicle	Argentina
Loans to private sector	Central Puerto S.A.	Corporate	Argentina
Loans to private sector	CJSC Electric Networks of Armenia	Corporate	Armenia
Loans to private sector	Clean Energy LLC	Corporate	Mongolia
Loans to private sector	Cordillera Solar I S.A.	Special Purpose Vehicle	Argentina
Loans to private sector	Coria (PKF) Investments 28 (RF) (Pty) Ltd	Corporate	South Africa
Loans to private sector	Electronic J.R.C., S.R.L.	Special Purpose Vehicle	Dominican Republic
Loans to private sector	Elgon Hydro Siti (Pvt) Limited	Special Purpose Vehicle	Uganda
Loans to private sector	Energia Turistica Enertur S.A.	Corporate	Dominican Republic
Loans to private sector	Enerjisa Enerji A.S.	Corporate	Türkiye
Loans to private sector	ENGIE Energía Perú S.A.	Corporate	Peru
Equity investments	EVIII Red Rocket Co-Invest Ltd.	Corporate	South Africa
Equity investments	EVIII SS (Mru) Ltd	Corporate	Africa
Loans to private sector	Falcon Ma'an Solar Power LLC	Corporate	Jordan
Loans to private sector	FirstRand Bank Limited	Licensed Commercial Bank	South Africa
Loans to private sector	FRV SOLAR HOLDINGS IX B.V./JORDAN	Special Purpose Vehicle	Jordan
Loans to private sector	Garneton South Solar Limited	Special Purpose Vehicle	Zambia
Loans to private sector	Genneia S.A.	Corporate	Argentina
Loans to private sector	Genneia Vientos Argentinos S.A.	Special Purpose Vehicle	Argentina

Balance Group	Customer	Customer Type	Country of Risk
Loans to private sector	Genneia Vientos del Sur S.A.	Special Purpose Vehicle	Argentina
Loans to private sector	Gharo Solar Limited	Special Purpose Vehicle	Pakistan
Loans to private sector	GIP ASSETS PTE. LTD.	Investment Fund Debt	Asia
Loans to private sector	Globeleq Kafue Solar Limited	Holding Company	Zambia
Loans to private sector	GreenYellow Smart Solutions Vietnam Company Limited	Corporate	Viet Nam
Loans to private sector	Gul Ahmed Wind Power Limited	Special Purpose Vehicle	Pakistan
Loans to private sector	Helios Power Limited	Special Purpose Vehicle	Pakistan
Loans to private sector	HNDS Energy Ltd	Special Purpose Vehicle	Pakistan
Loans to private sector	ICG YENİLENEBİLİR ENERJİ ÜRETİM A.S.	Special Purpose Vehicle	Türkiye
Loans to private sector	Ilute Solar Limited	Special Purpose Vehicle	Zambia
Loans to private sector	Infinity Benban Park Solar Energy S.A.E	Special Purpose Vehicle	Egypt
Loans to private sector	Ivory Cocoa Products S.A.	Corporate	Côte d'Ivoire
Equity investments	JCM Power Europe B.V.	Holding Company	Pakistan
Loans to private sector	Jordan Wind Project Company PSC	Corporate	Jordan
Loans to private sector	JSC Georgian Renewable Power Operations	Holding Company	Georgia
Loans to private sector	Kodeni Solar SASU	Corporate	Burkina Faso
Loans to private sector	La Puna Solar S.R.L.	Corporate	Argentina
Loans to private sector	Lake Turkana Wind Power Limited	Special Purpose Vehicle	Kenya
Loans to private sector	Lakeside Energy Limited	Special Purpose Vehicle	Pakistan
Loans to private sector	LCV Ecoener Solares Dominicana, S.R.L.	Special Purpose Vehicle	Dominican Republic
Loans to private sector	Limbomar S.A.	Corporate	Ecuador
Loans to private sector	Lubilia Kawembe Hydro Limited	Special Purpose Vehicle	Uganda
Loans to private sector	Meridian Energy Limited	Special Purpose Vehicle	Pakistan
Loans to private sector	Metro Power Company Limited	Corporate	Pakistan
Loans to private sector	Mira Power Limited	Corporate	Pakistan
Loans to private sector	M-Kopa Kenya Limited	Corporate	Kenya
Loans to private sector	New Energy Africa Kolda S.A.	Corporate	Senegal
Loans to private sector	Nur Bukhara Solar PV Limited Liability Company Foreign Enterprise	Special Purpose Vehicle	Uzbekistan
Loans to private sector	Nur Jizzakh Solar PV FE LLC	Special Purpose Vehicle	Uzbekistan
Loans to private sector	Nur Samarkand Solar PV FE LLC	Special Purpose Vehicle	Uzbekistan
Loans to private sector	Nur Sherabad Solar PV LLC FE	Special Purpose Vehicle	Uzbekistan
Loans to private sector	Odea Bank Anonim Sirketi	Licensed Commercial Bank	Türkiye
Equity investments	Orb Energy Pte. Ltd.	Corporate	India
Loans to private sector	P.A. SOL DE LA SIERRA	Corporate	Colombia
Loans to private sector	Parques Eolicos del Caribe S.A.	Special Purpose Vehicle	Dominican Republic
Loans to private sector	Patrimonio Autonomo La Mata	Corporate	Colombia
Loans to private sector	Patrimonio Autonomo La Union	Corporate	Colombia
Loans to private sector	PGC GREEN INVESTMENTS U LP	Investment Fund Debt	Asia
Loans to private sector	Quadran Burkina Faso S.A.	Corporate	Burkina Faso
Loans to private sector	Red Sea Power Limited SAS	Special Purpose Vehicle	Djibouti
Loans to private sector	Risen Energy (Cambodia) Battambang Co., Ltd.	Special Purpose Vehicle	Cambodia
Loans to private sector	Rwenzori Hydro (Private) Limited	Special Purpose Vehicle	Uganda
Loans to private sector	Selenkei Investment Limited	Special Purpose Vehicle	Kenya
Loans to private sector	Shamol Zarafshan Energy FE LLC	Special Purpose Vehicle	Uzbekistan
Loans to private sector	Shamsuna Power Company LLC	Corporate	Jordan
Loans to private sector	SIMA Commercial & Industrial Solar Green Bond B.V	Investment Fund Other	Africa
Loans to private sector	Societe de Production d'Energie Solaire de Ouagadougou	Corporate	Burkina Faso
Loans to private sector	Sugar Corporation of Uganda Limited	Corporate	Uganda

Balance Group	Customer	Customer Type	Country of Risk
Investments in associates and JV	Sustainable Asia Renewable Assets Pte. Ltd.	Corporate	Viet Nam
Loans to private sector	The Emerging Africa & Asia Infrastructure Fund LTD	Investment Fund Debt	Africa
Loans to private sector	Tororo Solar North Limited	Special Purpose Vehicle	Uganda
Loans to private sector	TOTALENERGIES RENEWABLES SOROTI LIMITED	Special Purpose Vehicle	Uganda
Loans to private sector	Transmision de Electricidad S.A.	Special Purpose Vehicle	Guatemala
Loans to private sector	Ugro Capital Limited	Other Financial Institution	India
Loans to private sector	Vientos de Necochea S.A.	Special Purpose Vehicle	Argentina
Loans to private sector	Virtuo Finance S.A.R.L.	Special Purpose Vehicle	Egypt
Loans to private sector	Walo Storage S.A.S.	Corporate	Senegal
Loans to private sector	Zahrat Al-Salam for Energy Generation PSC	Corporate	Jordan
Loans to private sector	Zephyr Power Limited	Special Purpose Vehicle	Pakistan

ENERGY EFFICIENCY

Customer Identifier	Customer	Customer Type	Country of Risk
C00015664	TAKORADI INTERNATIONAL COMPANY (Ghana Branch)	Corporate	Ghana
C10000188	Banco Promerica de Costa Rica, S.A.	Licensed Commercial Bank	Costa Rica
C10003201	ELZ Saglik Yatirim Anonim Sirketi	Special Purpose Vehicle	Türkiye
C10003912	Ulusoy Un Sanayi ve Ticaret AS	Corporate	Türkiye
C10004061	Yeni Magazacılık A.S. (A101)	Corporate	Türkiye
C10004389	Ho Chi Minh City Development Joint Stock Commercial Bank	Licensed Commercial Bank	Viet Nam
C10005884	Energy Vision Limited	Corporate	Africa
C10010812	ARMADA GIDA TİCARET SANAYİ ANONİM ŞİRKETİ	Corporate	Türkiye
C10019405	Produmar S.A.	Corporate	Ecuador
C10020074	Suzano S.A.	Corporate	Brazil
C10059841	Nafoods Southern Joint Stock Company	Corporate	Viet Nam
C10059842	Nafoods Tay Nguyen Joint Stock Company	Corporate	Viet Nam
C10019026	Navie Holdings Proprietary Limited	Holding Company	South Africa
C10035421	Energy Mark Pte. Ltd.	Corporate	India

ENVIRONMENTALLY SUSTAINABLE MANAGEMENT OF LIVING NATURAL RESOURCES AND LAND USE

Balance Group	Customer	Customer Type	Country of Risk
Loans to private sector	Anadolu Etap Penkon Gida ve İçecek Urunleri Sanayi ve Ticaret A.S.	Corporate	Türkiye
Loans to private sector	Kilic Deniz Urunleri Uretimi Ihracat Ithalat ve Ticaret A.S.	Corporate	Türkiye
Loans to private sector	Stichting Andgreen.fund	Investment Fund Debt	Global
Loans to private sector	United Exports Limited	Corporate	South Africa

TERRESTRIAL AND AQUATIC BIODIVERSITY

Balance Group	Customer	Customer Type	Country of Risk
Loans to private sector	Banco Bolivariano C.A.	Licensed Commercial Bank	Ecuador
Loans to private sector	Beneficios Volcafe Costa Rica Sociedad Anonima	Corporate	Costa Rica
Loans to private sector	Camimex Joint Stock Company	Corporate	Viet Nam
Equity investments	Criterion Africa Forestry II Limited	Corporate	South Africa
Loans to private sector	Ecom Agroindustrial Corp. Limited	Corporate	Global
Loans to private sector	Ecua America Teak S.A.S.	Corporate	Ecuador
Loans to private sector	Invesmar International Investments, S.A.	Holding Company	Colombia
Loans to private sector	Isik Tarim Urunleri Sanayi ve Ticaret Anonim Sirketi	Corporate	Türkiye
Loans to private sector	Ivory Cocoa Products S.A.	Corporate	Côte d'Ivoire

Balance Group	Customer	Customer Type	Country of Risk
Loans to private sector	Kilic Deniz Urunleri Uretimi Ihracat Ithalat ve Ticaret A.S.	Corporate	Türkiye
Loans to private sector	LAAD Americas N.V.	Other Financial Institution	Latin America & The Caribbean
Loans to private sector	Limbopack S.A.S.	Corporate	Ecuador
Loans to private sector	Machu Picchu Foods SAC	Corporate	Peru
Loans to private sector	Mekong Timber Plantations Co.,Ltd.	Corporate	Lao
Loans to private sector	Phuc Sinh Dak Nong Corporation	Corporate	Viet Nam
Equity investments	SA Impact Forestry Fund L.P	Investment Fund Equity	Paraguay
Equity investments	Sahyadri Farms Post Harvest Care Limited	Corporate	India
Equity investments	Sustainable Ocean Fund	Investment Fund Other	Global
Equity investments	The Reforestation Fund I, LP	Investment Fund Equity	Latin America & The Caribbean
Loans to private sector	York Timbers (Proprietary) Limited	Corporate	South Africa

SUSTAINABLE WATER AND WASTEWATER MANAGEMENT

Balance Group	Customer	Customer Type	Country of Risk
Loans to private sector	Bacao S.A.S.	Corporate	Colombia

POLLUTION PREVENTION AND CONTROL

Balance Group	Customer	Customer Type	Country
Equity investments	EA Foods Limited	Corporate	Tanzania
Loans to private sector	GH2 Industries (Private) Limited	Corporate	Pakistan
Loans to private sector	Mediterraneo Industries Company SAE	Corporate	Egypt
Equity investments	Nile Fresh Pty Ltd	Corporate	South Africa
Loans to private sector	Satin Creditcare Network Limited	Other Financial Institution	India
Loans to private sector	Societe Camerounaise de Purification de Sel SA	Corporate	Cameroon
Equity investments	Tagaddod B.V.	Corporate	Egypt

GREEN LOANS AND GREEN FUNDS

Balance Group	Customer	Customer Type	Country
Loans to private sector	Access Bank Plc	Licensed Commercial Bank	Nigeria
Equity investments	Afrigreen Debt Impact Fund SLP	Investment Fund Debt	Africa
Loans to private sector	Ak Finansal Kiralama Anonim Sirketi	Other Financial Institution	Türkiye
Loans to private sector	Annapurna Finance Private Limited	Other Financial Institution	India
Loans to private sector	Araratbank Open Joint Stock Company	Licensed Commercial Bank	Armenia
Loans to private sector	Banco Azul de El Salvador, S.A.	Licensed Commercial Bank	El Salvador
Loans to private sector	Banco BCT S.A.	Licensed Commercial Bank	Costa Rica
Loans to private sector	Banco Bolivariano C.A.	Licensed Commercial Bank	Ecuador
Loans to private sector	Banco CMF Sociedad Anonima	Licensed Commercial Bank	Argentina
Loans to private sector	Banco Davivienda Salvadoreño S.A.	Licensed Commercial Bank	El Salvador
Loans to private sector	Banco de America Central, S.A.	Licensed Commercial Bank	Guatemala
Loans to private sector	Banco de Finanzas S.A	Licensed Commercial Bank	Nicaragua
Loans to private sector	Banco de la Produccion S.A. Produbanco	Licensed Commercial Bank	Ecuador
Loans to private sector	Banco de la Producción, S.A.	Licensed Commercial Bank	Nicaragua
Loans to private sector	BANCO INTERAMERICANO DE FINANZAS S.A.	Licensed Commercial Bank	Peru
Loans to private sector	BANCO INTERNACIONAL S.A.	Licensed Commercial Bank	Ecuador
Loans to private sector	Banco Multiple Promerica de la Republica Dominicana S.A.	Licensed Commercial Bank	Dominican Republic
Loans to private sector	Banco Pichincha C.A	Licensed Commercial Bank	Ecuador
Loans to private sector	Banco Promerica S.A.	Licensed Commercial Bank	Guatemala

Balance Group	Customer	Customer Type	Country
Loans to private sector	Banco Promerica S.A.	Licensed Commercial Bank	El Salvador
Loans to private sector	Banesco Banco Multiple S.A.	Licensed Commercial Bank	Dominican Republic
Loans to private sector	Bank Respublika OJSC	Licensed Commercial Bank	Azerbaijan
Equity investments	COOPERATIEF CI2 CONSTRUCTION EQUITY FUND U.A.	Investment Fund Equity	Global
Loans to private sector	CrossBoundary Energy Holdings	Holding Company	Global
Loans to private sector	Eco-Business I Sub-Fund	Investment Fund Debt	Latin America & The Caribbean
Loans to private sector	Eco-Business II Sub-Fund	Investment Fund Debt	Africa
Loans to private sector	Equity Bank (Kenya) Limited	Licensed Commercial Bank	Kenya
Equity investments	Evolution III LP	Investment Fund Equity	Africa
Loans to private sector	First City Monument Bank Limited	Licensed Commercial Bank	Nigeria
Loans to private sector	First National Bank Zambia Limited	Licensed Commercial Bank	Zambia
Loans to private sector	Green for Growth Fund SA, SICAV-SIF	Investment Fund Debt	Europe & Central Asia
Equity investments	Green Growth Equity Fund	Investment Fund Equity	India
Equity investments	Helios CLEAR Fund SCSp	Investment Fund Equity	Africa
Loans to private sector	JSC TBC Bank	Licensed Commercial Bank	Georgia
Loans to private sector	JSCB TBC Bank	Licensed Commercial Bank	Uzbekistan
Loans to private sector	KCB Bank Kenya Limited	Other Financial Institution	Kenya
Loans to private sector	Khan Bank JSC	Licensed Commercial Bank	Mongolia
Loans to private sector	LAAD Americas N.V.	Other Financial Institution	Latin America & The Caribbean
Equity investments	Metier Capital Growth International Fund III LP	Investment Fund Equity	Africa
Equity investments	Metier Sustainable Capital International Fund II LP	Investment Fund Equity	Africa
Equity investments	MGM Sustainable Energy Ontario Parallel Fund II L.P.	Investment Fund Equity	Latin America & The Caribbean
Loans to private sector	NMB Bank Limited	Licensed Commercial Bank	Nepal
Loans to private sector	NMB Bank Plc	Licensed Commercial Bank	Tanzania
Loans to private sector	Northern Arc Capital Limited	Other Financial Institution	India
Loans to private sector	Private Joint-Stock Commercial Bank Davr Bank	Licensed Commercial Bank	Uzbekistan
Loans to private sector	QNB Finansal Kiralama A.S.	Other Financial Institution	Türkiye
Equity investments	ResponsAbility Asia Climate Fund SICAV-RAIF	Investment Fund Debt	Asia
Equity investments	responsAbility Climate Smart Agriculture & Food Systems Fund, SICAV-RAIF	Investment Fund Debt	Global
Loans to private sector	SK FINANCE LIMITED	Licensed Commercial Bank	India
Equity investments	South Asia Growth Fund II, L.P.	Investment Fund Equity	India
Equity investments	South Asia Growth Fund III, LP	Investment Fund Equity	India
Loans to private sector	Stichting Andgreen.fund	Investment Fund Debt	Global
Loans to private sector	Stichting Hivos-Triodos Fonds	Investment Fund Debt	Global
Loans to private sector	SUDAMERIS BANK S.A.E.C.A.	Licensed Commercial Bank	Paraguay
Loans to private sector	Unibank, S.A.	Licensed Commercial Bank	Panama
Loans to private sector	Vietnam Prosperity Joint Stock Commercial Bank	Licensed Commercial Bank	Viet Nam
Loans to private sector	XacBank JSC	Licensed Commercial Bank	Mongolia
Equity investments	XIC Latin America Fund I, L.P.	Investment Fund Equity	Colombia

SOCIAL ASSETS

REDUCING INEQUALITY AMONG COUNTRIES: LDC

Balance Group	Customer	Customer Type	Country of Risk
Loans to private sector	Dutch Bangla Pack Ltd	Corporate	Bangladesh
Loans to private sector	Pearl Dairy Farms Limited	Corporate	Uganda
Loans to private sector	Ecobank Transnational Incorporated	Licensed Commercial Bank	Africa
Loans to private sector	Regional MSME Investment Fund For Sub-Saharan Africa S.A., SICAV- SIF	Investment Fund Debt	Africa
Loans to private sector	Prime Bank PLC	Licensed Commercial Bank	Bangladesh
Loans to private sector	NMB Bank Limited	Licensed Commercial Bank	Nepal
Loans to private sector	I&M Bank (Rwanda) Plc	Licensed Commercial Bank	Rwanda
Loans to private sector	BRAC	Other Financial Institution	Bangladesh
Loans to private sector	Central Termica de Temane S.A	Special Purpose Vehicle	Mozambique
Loans to private sector	Accial Capital Fund 1 LLC	Investment Fund Debt	Global
Loans to private sector	Coris Holding S.A.	Licensed Commercial Bank	Burkina Faso
Loans to private sector	KCB Bank Uganda Limited	Licensed Commercial Bank	Uganda
Loans to private sector	I&M Bank Uganda Limited	Licensed Commercial Bank	Uganda
Equity investments	Ascent Rift Valley Parallel II LP	Investment Fund Equity	Africa

REDUCING INEQUALITY WITHIN COUNTRIES
FOOD SECURITY AND SUSTAINABLE FOOD SYSTEMS

Balance Group	Customer	Customer Type	Country of Risk
Loans to private sector	Access Bank Plc	Licensed Commercial Bank	Nigeria
Loans to private sector	Bank Respublika OJSC	Licensed Commercial Bank	Azerbaijan
Loans to private sector	Khan Bank JSC	Licensed Commercial Bank	Mongolia
Loans to private sector	Khan Bank JSC	Licensed Commercial Bank	Mongolia
Loans to private sector	JSC CREDO BANK	Licensed Commercial Bank	Georgia
Loans to private sector	Sekerbank T.A.S.	Licensed Commercial Bank	Türkiye
Loans to private sector	Fairtrade Access Fund SA, SICAV-SIF	Investment Fund Debt	Latin America & The Caribbean
Loans to private sector	Sucafina Holding S.A.	Corporate	Global
Loans to private sector	ALCB Fund S.A. SICAV-RAIF	Investment Fund Debt	Africa
Loans to private sector	TBC Leasing JSC	Other Financial Institution	Georgia
Loans to private sector	Satya MicroCapital Limited	Other Financial Institution	India
Loans to private sector	Robust International Pte Ltd	Holding Company	Global
Loans to private sector	Robust International Pte Ltd	Holding Company	Global
Loans to private sector	Bajrang International (FZC)	Corporate	Africa
Loans to private sector	PT Tirta Rindang Unggul Ekatama Finance	Other Financial Institution	Indonesia
Loans to private sector	Zeta Banco S.A.E.C.A	Licensed Commercial Bank	Paraguay
Loans to private sector	Zeta Banco S.A.E.C.A	Licensed Commercial Bank	Paraguay
Loans to private sector	Sucres et Denrees S.A	Corporate	Global
Equity investments	Omnivore Agritech & Climate Sustainability Fund 3	Investment Fund Equity	India
Equity investments	TechCoop Investment & Technology PTE. LTD.	Corporate	Viet Nam

ACCESS TO ESSENTIAL SERVICES

Balance Group	Customer	Customer Type	Country of Risk
Equity investments	ADP III HOLDING 5 L.P.	Corporate	Egypt
Equity investments	MC IV MONEY S.A.	Special Purpose Vehicle	Morocco

SOCIOECONOMIC ADVANCEMENTS & EMPOWERMENT
FINANCE FOR UNDERSERVED SMES

Balance Group	Customer	Customer Type	Country of Risk
Loans to private sector	Access Bank Botswana Limited	Licensed Commercial Bank	Botswana
Loans to private sector	Banco Improsa S.A.	Licensed Commercial Bank	Costa Rica
Loans to private sector	Banco la Hipotecaria S.A	Licensed Commercial Bank	Panama
Loans to private sector	Banco para la Comercialización y la Producción S.A.	Licensed Commercial Bank	Paraguay
Loans to private sector	First City Monument Bank Limited	Licensed Commercial Bank	Nigeria
Loans to private sector	FirstRand Bank Limited	Licensed Commercial Bank	South Africa
Loans to private sector	InvesCore NBFI JSC	Other Financial Institution	Mongolia
Loans to private sector	JSC CREDO BANK	Licensed Commercial Bank	Georgia
Loans to private sector	JSC TBC Bank	Licensed Commercial Bank	Georgia
Loans to private sector	JSC Terabank	Licensed Commercial Bank	Georgia
Loans to private sector	JSICB Ipak Yuli	Licensed Commercial Bank	Uzbekistan
Loans to private sector	Satya MicroCapital Limited	Other Financial Institution	India
Loans to private sector	Southeast Asia Commercial Joint Stock Bank	Licensed Commercial Bank	Viet Nam
Loans to private sector	XacBank JSC	Licensed Commercial Bank	Mongolia

FINANCIAL SERCVICES FOR MICRO ENTERPRISES

Balance Group	Customer	Customer Type	Country of Risk
Loans to private sector	Alliance Finance Company PLC	Other Financial Institution	Sri Lanka
Loans to private sector	Araratbank Open Joint Stock Company	Licensed Commercial Bank	Armenia
Loans to private sector	Arohan Financial Services Limited	Other Financial Institution	India
Equity investments	Arohan Financial Services Limited	Other Financial Institution	India
Loans to private sector	Aye Finance Limited	Other Financial Institution	India
Loans to private sector	Banco Multiple Ademi S.A.	Licensed Commercial Bank	Dominican Republic (the)
Loans to private sector	Banco Solidario S.A.	Licensed Commercial Bank	Ecuador
Equity investments	Banco Solidario S.A.	Licensed Commercial Bank	Bolivia (Plurinational State of)
Loans to private sector	Dvara Kshetriya Gramin Financial Services Private Limited	Other Financial Institution	India
Loans to private sector	Ecobank Transnational Incorporated	Licensed Commercial Bank	Africa
Loans to private sector	Federacion de Cajas de Credito y de Bancos de los Trabajadores, S. C. de R. L. de C. V.	Other Financial Institution	El Salvador
Loans to private sector	Fundación Génesis Empresarial	Licensed Commercial Bank	Guatemala
Loans to private sector	JSC CREDO BANK	Licensed Commercial Bank	Georgia
Loans to private sector	JSCB TBC Bank	Licensed Commercial Bank	Uzbekistan
Loans to private sector	Namdev Finvest Private Limited	Other Financial Institution	India
Loans to private sector	NeoGrowth Credit Private Ltd.	Other Financial Institution	India
Loans to private sector	NMB Bank Plc	Licensed Commercial Bank	Tanzania, the United Republic of
Loans to private sector	Northern Arc Capital Limited	Other Financial Institution	India
Loans to private sector	O.C.N. MICROINVEST S.R.L.	Licensed Commercial Bank	Moldova (the Republic of)
Loans to private sector	PT Esta Dana Ventura	Other Financial Institution	Indonesia
Loans to private sector	VisionFund International	Licensed Commercial Bank	Global

COMBINED: FINANCIAL SERCVICES FOR MICRO ENTERPRISES & FINANCE FOR UNDERSERCVED SMES

Balance Group	Customer	Customer Type	Country of Risk
Loans to private sector	AccessBank Closed Joint Stock Company	Licensed Commercial Bank	Azerbaijan
Loans to private sector	Ameriabank Closed Joint Stock Company	Licensed Commercial Bank	Armenia
Loans to private sector	Armenian Economy Development Bank OJSC	Licensed Commercial Bank	Armenia
Loans to private sector	Banco BBVA Perú	Licensed Commercial Bank	Peru
Loans to private sector	Bank Respublika OJSC	Licensed Commercial Bank	Azerbaijan
Loans to private sector	JSC Bank of Georgia	Licensed Commercial Bank	Georgia
Loans to private sector	JSC Terabank	Licensed Commercial Bank	Georgia
Loans to private sector	JSCB "Hamkorbank"	Licensed Commercial Bank	Uzbekistan
Loans to private sector	JSICB Ipak Yuli	Licensed Commercial Bank	Uzbekistan
Loans to private sector	O.C.N. MICROINVEST S.R.L.	Licensed Commercial Bank	Moldova (the Republic of)
Loans to private sector	SANAD Fund for MSME	Investment Fund Debt	Europe & Central Asia
Loans to private sector	SK FINANCE LIMITED	Licensed Commercial Bank	India
Loans to private sector	Ugro Capital Limited	Other Financial Institution	India
Loans to private sector	Vietnam Maritime Commercial Joint Stock Bank	Other Financial Institution	Viet Nam
Loans to private sector	XacBank JSC	Licensed Commercial Bank	Mongolia

GENDER SMART AGRIBUSINESS, ENERGY COMPANIES OR FINANCIAL INSTITUTIONS

Balance Group	Customer	Customer Type	Country of Risk
Loans to private sector	Armenian Economy Development Bank OJSC	Licensed Commercial Bank	Armenia
Loans to private sector	Banco de la Produccion S.A. Produbanco	Licensed Commercial Bank	Ecuador
Loans to private sector	Bogd Bank JSC	Licensed Commercial Bank	Mongolia
Loans to private sector	Coris Bank International S.A.	Licensed Commercial Bank	Burkina Faso
Loans to private sector	EVF GENERAL FINANCE JOINT STOCK COMPANY	Other Financial Institution	Viet Nam
Loans to private sector	JSCB "Hamkorbank"	Licensed Commercial Bank	Uzbekistan
Loans to private sector	SUDAMERIS BANK S.A.E.C.A.	Licensed Commercial Bank	Paraguay
Loans to private sector	XacBank JSC	Licensed Commercial Bank	Mongolia