

Projects under framework GEFF - Romania

As at end November 2019

Signed in 2019							
Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
GEFF - Romania - Banca Transilvania	49186	ROMANIA	Depository Credit (banks)	BANCA TRANSILVANIA SA	02 Jul 2019	EUR	14,000.0

Signed in 2017							
Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
GEFF - Romania - Banca Transilvania	49186	ROMANIA	Depository Credit (banks)	BANCA TRANSILVANIA SA	11 May 2017	EUR	14,000.0
GEFF - Romania - UcFin (linked to 49291)	49863	ROMANIA	Non-depository Credit (non-bank)	UNICREDIT CONSUMER FINANCING IFN SA	20 Dec 2017	RON	39,560.0
GEFF - Romania - UCBRO and UcFin loan	49291	ROMANIA	Depository Credit (banks)	UNICREDIT BANK SA	20 Dec 2017	RON	137,600.0