

# 2014 Activities Report: Investments

## GERMANY

€2.3 m

- €1.7 m forfeiting loan to the Jewish Museum Berlin via ESCO of Johnson Controls
- €0.6 m forfeiting loan to University of Applied Sciences via ESCO of Johnson Controls

## NETHERLANDS

€8.5 m

senior debt facility to the City of Venlo

## FRANCE

€47.5 m

- €5.1 m shareholder loan and equity for City of Orléans' CHP plant
- €7.3 m shareholder loan and equity for City Rennes' CHP plant
- €30.0 m senior debt to Bolloré
- €5.0 m senior debt to Société Publique Locale d'Efficacité Énergétique (SPL) in the Rhône-Alpes region

## ITALY

€31.8 m

senior loan and VAT facility to Progetto ISOM for the upgrade of the University Hospital S. Orsola Malpighi

## ROMANIA

€25.0 m

subordinated loan to Banca Transilvania

La Palma