

2015 Activities Report: Investments

NETHERLANDS (VENLO)

€8.5 m

senior debt facility to the City of Venlo

FRANCE (ORLÉANS, RENNES, REGION RHÔNE-ALPES)

€47.5 m

- €5.1 m shareholder loan and equity for the City of Orléans' CHP plant
- €7.3 m shareholder loan and equity for the 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 (BOLOGNA)

€31.8 m

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

SPAIN (MADRID)

€2.5 m

forfeiting loan to the Universidad Politécnica de Madrid via Enertika

ROMANIA (CLUJ NAPOCA)

€25.0 m

subordinated loan to Banca Transilvania

GERMANY (BERLIN, MUNICH)

€1.66 m

- €1.0 m forfeiting loan to the Jewish Museum Berlin via the ESCO of Johnson Controls
- €0.6 m forfeiting loan to the University of Applied Sciences via the ESCO of Johnson Controls

