

Luxembourg / Potsdam 28 November 2023

STATEMENT OF ACKNOWLEDGMENT

The undersigned, representing:

The European Investment Bank (EIB)

and

Investitionsbank des Landes Brandenburg (ILB)

- both hereinafter referred to as the "*Parties*" -

acknowledge that

- the **EIB and ILB** have been cooperating in the funding of regional development projects in the State of Brandenburg (an EU cohesion region) since 1995, underwriting **47 finance contracts over almost 30 years**. At present the signed EIB exposure in terms of funding volume amounts to **EUR 3.21 Billion**.
- In line with the **Public Policy Goals** of both institutions, the cooperation has concerned the financing of:
 - ✓ **Physical capital**: regional and municipal public infrastructure in the energy, water, transport and digital sectors (e.g. loans *Kommunale Infrastruktur, Nahverkehr Brandenburg, Digitalisierung Brandenburg*);
 - ✓ **Human Capital**: social infrastructure in terms of social housing, schools and hospitals, accommodations for migrants (e.g. loans *Soziales und Nachhaltiges Wohnen Brandenburg, Schulbauprogramm Potsdam, Krankenhausinvestitionsprogramm Brandenburg*);
 - ✓ **Natural Capital**: environmental projects (e.g. loan *Braunkohlesanierung Lausitz*); and
 - ✓ **Jobs and Employment**: through the funding of SMEs and Midcaps (e.g. loan *ILB Foerderung Brandenburg fuer KMUs und Midcaps*).
- the EIB and ILB intend to keep a solid level of cooperation over the remaining EU programming period 2023-2027, to support the State of Brandenburg in view of the challenges of the energy, climate, demographic and digital transitions.
- The two institutions are open to explore new forms of cooperation beyond intermediated financing.

The Parties acknowledge that nothing in this statement creates any legal obligation or incurs any liability to any of the Parties.

Signed for and on behalf of:

INVESTITIONSBANK DES LANDES BRANDENBURG _____	EUROPEAN INVESTMENT BANK _____
Tillmann Stenger CEO	Pilar Solano Director of Operations