

PROJECT FINANCE TRANSACTIONS

Total number that reached financial close in the reporting period

5

Automatically Generated

Sector	Category A	Category B	Category C
Mining			
Infrastructure			
Oil & Gas			
Power		5	
Others			
Sub Total	0	5	0

Region	Category A	Category B	Category C
Americas			
Europe, Middle East & Africa		5	
Asia Pacific			
Sub Total	0	5	0

Country Designation	Category A	Category B	Category C
Designated Country		5	
Non-Designated Country (Automatically Generated)	0	0	0
Sub Total	0	5	0

Independent Review	Category A	Category B	Category C
Yes		5	
No (Automatically Generated)	0	0	0
Sub Total	0	5	0

Total Number of Category A Projects	0	Automatically Generated
Total Number of Category B Projects	5	Automatically Generated
Total Number of Category C Projects	0	Automatically Generated

VERIFICATION MESSAGE

[Category A Transactions](#) Great! Your sub totals match.

[Category B Transactions](#) Great! Your sub totals match.

[Category C Transactions](#) Great! Your sub totals match.

[Independent Review](#) Great! All of your Category A transactions were subject to an Independent Review.

If you have checked your data, and have corrected any mistakes (if highlighted above), you can move on to the next tab.

DESIGNATED COUNTRIES

Designated Countries (previously named High-Income OECD Countries) are those countries deemed to have robust environmental and social governance, legislation systems and institutional capacity designed to protect their people and the natural environment.

For the list of Designated Countries, go to:

<http://www.equator-principles.com/index.php/ep3/designated-countries>

Project Name Reporting for PF

No.	Project Name	Sector	Host Country Name/ Project Location	Calendar Year of Financial Close August 2019-2020
1	Zero-E Spanish PV	Power (Renewable Energies / Solar PV)	Spain	2.019
2	Cercena Investments	Power (Renewable Energies / Solar PV)	Spain	2.019
3	Expertise en Energías Renovabl	Power (Renewable Energies / Onshore Wind)	Spain	2.020
4	Gestión Eólica Castilla La Manch	Power (Renewable Energies / Onshore Wind)	Spain	2.020
5	CI III Monegros	Power (Renewable Energies / Onshore Wind)	Spain	2.020