

ESIF Limited Portfolio Guarantee

ESIF Limited Portfolio Guarantee is approved for investment loans and for working capital loans. Loans that meet the eligibility criteria, set by the regulation on de minimis grants contained in the guarantee, can be included in the portfolio. Clients submit their applications for loans with ESIF portfolio guarantee at the Bank, and the entire approval process is conducted in accordance with the Bank's procedures.

BASIC CONDITIONS

Loan amount: Up to EUR 250.000

Loan purpose:

Investments in tangible and intangible assets:

- Building structures
- Equipment and devices (machinery and plants)

Working capital

Guarantee amount: Up to EUR 150.000

Maximum guarantee rate: Up to 80%

Maximum guarantee period: Up to 10 years

Coverage of the guarantee: Principal and regular interest

Note: Loans with ESIF Portfolio Guarantee contain low value support (de minimis)

This document was prepared with the support of the European Union. The content of this document does not reflect the official opinion of the European Union