

Updated on: 07/02/2013

No.	Required information/data	Required format
Question 1	Number of financial engineering instrument operations implemented with a holding fund	1 (jeden)
Question 2	Number of financial engineering instrument operations implemented without a holding fund	nie dotyczy
Template 1: Financial Engineering Instruments operations implemented with a holding fund		////////////////////////////////////
I. Description and identification of the entities which implement the financial engineering instrument(s) - level of holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
I.1	Holding fund (name and registered place of business)	Fundusz Powierniczy JESSICA
I.2	Legal status of holding fund	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders separate block of finance within a financial institution	radio button <input type="radio"/> <input type="radio"/>
I.2.1*	name and registered place of business of co-financing partners	text
I.3	Holding fund manager	////////////////////////////////////
	European Investment Bank (EIB)	radio button <input type="radio"/> <input type="radio"/> <input type="radio"/> <input type="radio"/>
	European Investment Fund (EIF)	
	financial institution other than the EIB/EIF	
	other body	
I.3.1	name and registered place of other body	Europejski Bank Inwestycyjny (EBI) 98-100 boulevard Konrad Adenauer L-2950 Luxembourg
I.4	Procedure for selecting the holding fund manager	////////////////////////////////////
	award of a public contract in accordance with applicable public procurement law	radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>
	award of a grant (in the meaning of Article 44, second paragraph, point (b) of Council Regulation (EC) No 1083/2006)	
	award of a contract directly to the EIB or the EIF	
I.5	Date of signature of funding agreement with Managing Authority	09/07/2010

I.6	Number of financial engineering instruments implemented under this specific holding fund	1 (jeden)
II. Description and identification of the entities which implement financial engineering instrument - level of the specific financial engineering instrument implemented with a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////
II.1	Financial engineering instrument (name and registered place of business)	Bank Ochrony Środowiska S.A. ul. Żelazna 32, 00-832 Warszawa
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?	////////////////////////////////
	(a) financial engineering instruments for enterprises	radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>
	(b) urban development funds	
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	
II.3	Type of financial product offered by the financial engineering instrument to the final recipients	////////////////////////////////
II.3.1	equity	clicking box <input type="checkbox"/>
II.3.2	loan	clicking box <input type="checkbox"/>
II.3.3	guarantee	clicking box <input type="checkbox"/>
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	clicking box <input type="checkbox"/>
II.4	Financial engineering instrument manager (name and registered place of business)	Bank Ochrony Środowiska S.A. ul. Żelazna 32, 00-832 Warszawa
II.7	Legal status of the financial engineering instrument	////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders	radio button <input type="radio"/> <input type="radio"/>
	separate block of finance within a financial institution	

III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
III.2	Operational Programme contributions paid to the holding fund	////////////////////////////////////
III.2.1	Amounts of assistance from the Structural Funds paid to the holding fund	////////////////////////////////////
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	53 409 681,32
III.2.1.2	ERDF amounts of assistance paid to the holding fund (in EUR)	53 409 681,32
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	nie dotyczy
III.2.1.4	ESF amounts of assistance paid to the holding fund (in EUR)	nie dotyczy
III.2.2	Amounts of national co-financing paid to the holding fund	////////////////////////////////////
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	9 425 237,88
III.2.2.2	National public co-financing paid to the holding fund (in EUR)	9 425 237,88
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00
III.2.2.4	National private co-financing paid to the holding fund (in EUR)	0,00
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the holding fund	NO/nie dotyczy
III.3*	Amounts of other assistance paid to the holding fund outside this Operational Programme (in EUR)	nie dotyczy
III.4	Management costs and fees paid to the holding fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	2 818 965,73
III.5	Operational Programme contributions paid from the holding fund to the specific fund	////////////////////////////////////

III.5.1*	Operational Programme contributions committed to the specific fund in the legal agreement with holding fund (in EUR)	nie dotyczy
III.5.1.1*	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)	63 224 349,52
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)	53 740 697,09
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)	9 483 652,43
III.5.5	out of which national private co-financing paid to the specific fund (in EUR)	number (amount)
III.6	Management costs and fees paid by the holding fund to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	1 891 192,89

IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
IV.1	Operational Programme contributions paid to final recipients in loans	////////////////////////////////////
IV.1.1	Name of loan product	financial loan
IV.1.2*	Number of final recipients supported	20
IV.1.2.1*	out of which large enterprises	1
IV.1.2.2*	out of which SMEs	10
IV.1.2.2.1*	out of which microenterprises	4
IV.1.2.3*	out of which individuals	0
IV.1.2.4*	out of which urban projects	20
IV.1.2.5*	out of which other recipients supported	9
IV.1.3*	Number of loan contracts signed with final recipients	20
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	56 857 249,92

IV.1.4.1*	out of which Operational Programme contributions	48 328 662,43
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	23 123 930,00
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	19 655 340,50
IV.1.6	Date of signature of funding agreement between holding fund and specific fund for this loan product	24/10/2011

IV.2	Operational Programme contributions paid to final recipients in guarantees	////////////////////////////////////
IV.2.1	Name of guarantee product	nie dotyczy
IV.2.2*	Number of final recipients supported	////////////////////////////////////
IV.2.2.1*	out of which large enterprises	nie dotyczy
IV.2.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.2.2.3*	out of which individuals	nie dotyczy
IV.2.2.4*	out of which urban projects	nie dotyczy
IV.2.2.5*	out of which other recipients supported	nie dotyczy
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	nie dotyczy

IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	nie dotyczy
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	nie dotyczy
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	nie dotyczy
IV.2.7	Date of signature of funding agreement between holding fund and specific fund for this guarantee product	DD/MM/YYYY
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	////////////////////////////////////
IV.3.1	Name of equity/venture capital product	nie dotyczy

IV.3.2*	Number of final recipients supported	////////////////////////////////////
IV.3.2.1*	out of which large enterprises	nie dotyczy
IV.3.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which microenterprises	nie dotyczy
IV.3.2.3*	out of which urban projects	nie dotyczy
IV.3.2.4*	out of which other recipients supported	nie dotyczy
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between holding fund and specific (equity/venture capital) fund	nie dotyczy
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	nie dotyczy
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	nie dotyczy

IV.4	Operational Programme contributions paid to final recipients in other financial products	////////////////////////////////////
IV.4.1	Name of other financial product	nie dotyczy
IV.4.2*	Number of final recipients supported	
IV.4.2.1*	out of which large enterprises	nie dotyczy
IV.4.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which microenterprises	nie dotyczy
IV.4.2.3*	out of which individuals	nie dotyczy
IV.4.2.4*	out of which urban projects	nie dotyczy
IV.4.2.5*	out of which other recipients supported	nie dotyczy
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	nie dotyczy

IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.4.4*	Number of other financial products provided to final recipients	nie dotyczy
IV.4.5	Date of signature of funding agreement between holding fund and specific fund for this (other)financial product	nie dotyczy
IV.5	Indicators	////////////////////////////////////
IV.5.1*	Number of jobs created	0