



| Status   | Client Name   | Product Type         | Locality contractor | Contract Date | Contracted amount until end 2022 |                 |                 |
|--|---|----------------------|---------------------|---------------|----------------------------------|-----------------|-----------------|
|  |   |                      |                     |               | TOTAL                            | INTPA           | NEAR            |
| <b>Component 1: Technical Assistance to FIs and the Target Group</b> |   |                      |                     |               |                                  |                 |                 |
| <b>1. Risk Management</b>  |   |                      |                     |               |                                  |                 |                 |
| COMPLETED  | <b>SASFIN BANK LTD</b><br>Strenthening the bank's Risk Management governance & policies, credit risk scoring model and IT/MIS infrastructure      | Technical Asssitance | GERMANY             | 2020-10-01    | <b>€74,984</b>                   | €74,984         | €0              |
| ACTIVE ACCOUNT   | <b>VITAS PALESTINE</b><br>Strengthening the IT internal audit and responsible lending capabilities  | Technical Asssitance | GERMANY             | 2022-09-22    | <b>€81,935</b>                   |                 | €81,935         |
| <i>SUBTOTAL</i>  |   |                      |                     |               | <b>€156,919</b>                  | €74,984         | €81,935         |
| <b>2. Capacity Building for FIs</b>                                  |   |                      |                     |               |                                  |                 |                 |
| COMPLETED  | <b>SASFIN BANK LTD</b><br>Design and roll-out of MSME targeted financial and non financial products and services                                  | Technical Asssitance | GERMANY             | 2020-10-01    | <b>€127,815</b>                  | €127,815        | -               |
| COMPLETED  | <b>BANK AL ETIHAD</b><br>Design and roll-out of MSME targeted financial and non financial products and services                                   | Technical Asssitance | CANADA              | 2021-02-05    | <b>€75,000</b>                   | -               | €75,000         |
| ACTIVE ACCOUNT   | <b>ACCESS BANK PLC</b><br>Design and roll-out of MSME targeted financial and non financial products and services                                  | Technical Asssitance | GERMANY             | 2021-11-25    | <b>€139,230</b>                  | €139,230        | -               |
| ACTIVE ACCOUNT   | <b>SIDIAN BANK</b><br>Design and roll-out of MSME targeted financial and non financial products and services                                      | Technical Asssitance | GERMANY             | 2022-04-11    | <b>€106,431</b>                  | €106,431        | -               |
| <i>SUBTOTAL</i>  |   |                      |                     |               | <b>€448,476</b>                  | €373,476        | €75,000         |
| <b>3. Ecosystem Building</b>   |   |                      |                     |               |                                  |                 |                 |
| COMPLETED  | <b>MARKET SAHEL STUDY</b><br>Identification of Nasira market entry and Technical Assistance opportunities in Benin, Burkina Faso, Mali, and Niger | Technical Asssitance | UNITED STATES       | 2021-06-23    | <b>€119,960</b>                  | €119,960        | -               |
| <i>SUBTOTAL</i>  |   |                      |                     |               | <b>€119,960</b>                  | €119,960        | -               |
| <b>Total</b>   |   |                      |                     |               | <b>€725,355</b>                  | <b>€568,420</b> | <b>€156,935</b> |
| <b>Component 2: FMO Reinforcement 2022</b>                           |   |                      |                     |               |                                  |                 |                 |
| <b>Risk Management</b>   |   |                      |                     |               |                                  |                 |                 |
| COMPLETED  | <b>D-FINE</b><br>Development of Nasira tranching model + support model  | Technical Asssitance | GERMANY             | 2019-02-21    | <b>€224,175</b>                  | €112,088        | €112,088        |
| COMPLETED  | <b>D-FINE</b><br>Updating of existing documentation on the Nasira tranching model   | Technical Asssitance | GERMANY             | 2021-03-08    | <b>€18,040</b>                   | €9,020          | €9,020          |
| COMPLETED  | <b>FINTEGRAL</b><br>Validation of Nasira tranching model  | Technical Asssitance | GERMANY             | 2021-07-21    | <b>€60,000</b>                   | €30,000         | €30,000         |
| COMPLETED  | <b>NOTHERN ARC</b><br>Transactional support   | Technical Asssitance | INDIA               | 2021-08-11    | <b>€113,000</b>                  | €56,500         | €56,500         |
| <i>SUBTOTAL</i>  |   |                      |                     |               | <b>€415,215</b>                  | €207,608        | €207,608        |
| <b>IT</b>  |   |                      |                     |               |                                  |                 |                 |
| ACTIVE ACCOUNT   | <b>HYPOPORT</b><br>ICT framework agreement to provide assit Nasira clients in onboarding and claim processing                                     | Technical Asssitance | THE NETHERLANDS     | 2019-10-31    | <b>€1,791,020</b>                | €895,510        | €895,510        |
| <i>SUBTOTAL</i>  |   |                      |                     |               | <b>€1,791,020</b>                | €895,510        | €895,510        |
| <b>Claim Verifications</b>   |   |                      |                     |               |                                  |                 |                 |
| ACTIVE ACCOUNT   | <b>DELOITTE</b><br>Provision of annual Nasira claim verifications   | Technical Asssitance | THE NETHERLANDS     | 2020-12-18    | <b>€300,000</b>                  | €150,000        | €150,000        |
| <i>SUBTOTAL</i>  |   |                      |                     |               | <b>€300,000</b>                  | €150,000        | €150,000        |
| <b>Legal</b>   |   |                      |                     |               |                                  |                 |                 |
| ACTIVE ACCOUNT   | <b>CLIFFORD CHANCE</b><br>Provision of legal advisory services  | Technical Asssitance | THE NETHERLANDS     | 2021-03-31    | <b>€800,000</b>                  | €400,000        | €400,000        |
| <i>SUBTOTAL</i>  |   |                      |                     |               | <b>€800,000</b>                  | €400,000        | €400,000        |

| Program Management |  |                      |              |            |                   |                   |                   |  |
|--------------------|--|----------------------|--------------|------------|-------------------|-------------------|-------------------|--|
| COMPLETED          | <b>JITSKE CNOSSEN</b><br>Provision of NASIRA TA facility implementation support            | Technical Asssitance | SOUTH AFRICA | 2020-12-03 | <b>€75,416</b>    | €37,708           | €37,708           |  |
| COMPLETED          | <b>ALMA ERIKA ALVAREZ TORRES</b><br>Provision of NASIRA TA facility implementation support | Technical Asssitance | MEXICO       | 2021-08-26 | <b>€63,526</b>    | €31,763           | €31,763           |  |
| COMPLETED          | <b>NATASHA DINHAM</b><br>Provision of NASIRA TA facility implementation support            | Technical Asssitance | SOUTH AFRICA | 2020-11-23 | <b>€13,179</b>    | €6,590            | €6,590            |  |
| <i>SUBTOTAL</i>    |  |                      |              |            | <b>€152,121</b>   | €76,061           | €76,061           |  |
| <b>Total</b>       |  |                      |              |            | <b>€3,458,356</b> | <b>€1,729,178</b> | <b>€1,729,178</b> |  |