

## Scope of the preliminary project<sup>1</sup> information i.e. Project Fiche for projects applying for finance from the InvestEU Fund

(update of 4 February 2022)

### Introduction

Project Fiche should be a summary of the most important project related information enabling the European Investment Bank (EIB) preliminary project screening in terms of eligibility and bankability.

This Project Fiche is indicative only. Submission of the Project Fiche to the EIB constitutes a preliminary description of the project and is a first step in the project appraisal process. Following initial, positive assessment, the EIB will require more detailed documents, necessary for a credit appraisal, that is specific to certain sectors, industries or investments.

The Project Fiche should be a 1-3 pages document. Information should be prepared both in English and Polish language versions and then delivered to the EIB's Warsaw office in an electronic version.

### Contact details of the EIB office in Warsaw:

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### Scope of the Project Fiche

The following information is expected by the EIB to initiate assessment of the project.

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| <b>Information about the promoter/borrower:</b>             | General information about the project promoter and/or the borrower, i.a.: <ul style="list-style-type: none"><li>- <i>identification data,</i></li><li>- <i>ownership,</i></li><li>- <i>legal status,</i></li><li>- <i>business description,</i></li><li>- <i>key historical financial data,</i></li><li>- <i>other as relevant.</i></li></ul>   |
| <b>General information about the project/investment(s):</b> | A short high level description of the investment plan over next up to 3-4 years (capex related to a single investment or to an investment programme in a specific field/area, and/or R&D spendings), with justification, including i.a.: <ul style="list-style-type: none"><li>- <i>description, main assumptions of the project,</i></li><li>- <i>rationale/ purpose/justification of the investment(s),</i></li><li>- <i>location where the investments will be carried out,</i></li><li>- <i>estimated cost,</i></li><li>- <i>envisaged implementation period.</i></li></ul> |
| <b>Financing needs:</b>                                     | Expected amount and key terms of the EIB loan, <i>(and information about other envisaged financing sources, if relevant)</i>  |

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<sup>1</sup> a project means capex and related incremental working capital and/or R&D expenses.

