



Category A and B: Insurance policies issued in 2024

debtor	CEF2 A08 B.V> Vietnam	exporter	Climate Fund Managers B.V.
--------	-----------------------	----------	----------------------------

transaction information

transaction description A technology focus on sun, wind or hydropower located in Africa, Asia or Latin America

issue date insurance 16-4-2024
insurance product type Credit insurance
facility EKV
maximum liability USD 24.135.843
financiers
guarantors
assessment
insured risks

environmental and social information

project description Three greenfield water treatment and distribution projects

project name CA Water
project location Phu Binh, Thuy Nguyen, and Dai Loc district
ES classification B - The project's potential environmental and/or social impacts are less adverse than those of Category A projects. Typically, these impacts are few in number, site-specific, few if any are irreversible, and mitigation measures are more readily available
classification rationale The project has mainly low to medium risk that mainly stay within the project boundaries and can be mitigated.
OECD CA applicable applicable
green label Middle green **category** Wastewater and solid waste
fossil label **value chain**
Relevant IFC PS GD .

assessment ES risks This transaction is financed by Climate Investor 2. Therefore, the E&S due diligence will be performed by the relevant fund manager and checked by ADSB.