

MODERNISATION FUND
Accelerating the transition to climate neutrality

**Record of positions of the Investment
Committee**

Taken in its meeting of 25 October 2022



Record of positions of the Investment Committee, taken in its meeting of 25 October 2022

The record of positions of the Investment Committee of the Modernisation Fund are made publicly available.

The Chairperson recorded that there was a quorum.

No Conflict of Interest was declared.

The Investment Committee took the following decisions:

1. Recommended the financing of the non-priority investments proposals:
 - MF 2022-2 CZ 1-001: Renewable Modernisation of Energy Sources for Residential Sector (HOUSEnerg Programme)
 - MF 2022-2 PL 1-001: RES - heat sources for district heating
 - MF 2022-2 PL 1-002: My Heating (subsequent disbursement)
2. Approved an amendment of the Benchmark for the Treasury Investment Portfolio
3. Approved the 2023 Calendar of the Investment Committee meetings