



REPUBLIC OF ESTONIA  
MINISTRY OF FINANCE

Kieran Kearney  
European Investment Bank  
K.KEARNEY@eib.org  
98-100, boulevard Konrad Adenauer  
L-2950

Our ref. 25.06.2024 No 7-41/2956-1

**EU Funds co-financing 2014-2020 (EST)**

Dear Mr Kearney,

We hereby send you the signed copy of Final Allocation Request for EU Funds co-financing 2014-2020 (EST).

Yours sincerely,

Katrin Luts  
Chief Specialist  
State Treasury Department

Encl.

1. Allocation request signed 25 June 2024

Katrin Luts +372 5885 1382  
Katrin.Luts@fin.ee

Name of EIB Operation  
Number of EIB OperationEU FUNDS CO-FINANCING 2014-2020 (EST)  
2013-0846

Currency: EUR

SUMMARY ALLOCATION TABLE (FOR ALL SCHEMES INCLUDED IN EIB OPERATION)  
DISBURSEMENTS (cumulative up to DD/MM/YYYY)

EIB Tranche date (DD/MM/YYYY)	Amount (EUR '000)	Percent of EIB Tranche(s) allocated to projects	Percent of EIB Tranche(s) Disbursed to Final Beneficiaries
20.12.2016	180 000	100.00%	
20.12.2016	205 000	100.00%	
01.04.2019	20 000	100.00%	
01.04.2019	195 000	64.88%	
Total	600 000	85.69%	

## ALLOCATIONS (cumulative up to DD/MM/YYYY)

Operational Programmes and priorities	Total (eligible) costs (EUR '000)	EU contribution (EUR '000)	Central Government (EUR '000)	Other resources (EUR '000)	Number of schemes	Range of schemes total cost Lowest (EUR '000) Highest (EUR '000)	
<b>3: OP for Cohesion Policy Funds</b>							
1.1. Development of education support services and ensuring their accessibility	44 039	37 433	6 806	0	2	3 594	40 445
1.2. Professional development support for teachers, education leaders and youth workers	23 368	19 574	3 788	4	515	1	10 489
1.3. Development and introduction of modern and innovative learning resources	49 027	41 351	7 483	192	260	2	25 822
1.4. Reorganization of the school network	330 954	274 179	53 014	3 761	138	1	38 296
1.5. Matching learning with the labour market needs	52 740	44 758	7 920	62	197	1	30 709
1.6. Development of the competencies of adult population	48 242	41 006	7 236	0	70	13	27 180
1.7. Development of national and international connections	392 535	292 793	59 634	40 107	40	1 290	68 800
1.8. Development of railway traffic and connecting various transportation modes	165 973	142 055	5 130	18 788	42	27	45 125
1.9. Development of new generation broadband	48 788	39 753	0	7 015	44	168	3 312
1.10. Development of smart services infrastructure	37 842	32 251	5 607	84	110	10	7 100
1.11. Increasing state's capacity by developing human resources and improving institutional capacity	21 600	18 307	3 285	8	113	3	9 932
1.12. Development of policy making quality	8 986	7 638	1 281	67	8	224	2 378
1.13. Development public services provision	112 001	95 195	15 484	1 323	492	4	4 278
1.14. Technical assistance	123 687	105 117	18 550	0	17	87	31 357
1.15. Ensuring COVID-19 readiness - ReactEU	87 687	87 687	1	0	205	2	52 155
1.16. Improving access to health care and ensuring emergency standby for health care - ReactEU	38 904	38 515	389	0	6	1 322	22 291
1.17. Supporting economic recovery - ReactEU	120 783	57 240	660	62 883	279	6	2 505
1.18. Recovering from the COVID-19 pandemic crisis and tackling its social consequences - ReactEU	12 550	12 550	0	0	7	88	9 840
1.19. Development of child care and welfare services for children with disabilities to reduce the care burden	57 408	46 545	10 215	649	57	17	41 526
1.20. Welfare services supporting participation in the labor market	45 850	37 647	8 807	1 598	117	13	15 395
1.21. Development and implementation of alcohol abuse (including alcohol addiction) prevention, early detection as well as counselling and treatment services	11 551	9 818	1 733	0	1	11 551	11 551
1.22. Ensuring accessible and high-quality health care services to increase staying in and return to employment	216 712	142 752	24 726	49 233	81	232	43 018
1.23. Development of social welfare infrastructure, adapting environment to the needs of disabled people	89 416	56 950	7 971	4 495	250	2	10 732
1.24. Creating opportunities for increasing active employment and social activity of permanent but poorly integrated Estonian residents, and to support the adaptation and subsequent integration of new immigrants	17 887	15 204	2 689	15	2	8 489	9 388
1.25. Supporting youth employment readiness and reducing the impact of poverty by providing access to youth work services	21 378	18 171	3 207	0	4	684	15 326
1.26. Creation and implementation of a work-ability support scheme	174 058	146 842	11 114	16 300	7	2 025	108 665
1.27. Employment services to ensure better opportunities for participation in employment	57 082	48 523	7 080	1 499	62	38	42 410
1.28. Increasing international competitiveness of Estonian R&D and participation in the Trans-European research initiatives	278 101	231 993	39 488	4 640	119	15	38 222
1.29. Increasing local socio-economic impact of the R&D system and enhancing smart specialization to develop growth areas (ICT + health + resources)	236 182	184 186	24 721	47 255	183	20	28 898
1.30. Corporate energy and resource efficiency	206 428	78 080	656	129 691	371	2	9 500
1.31. Support measure of undertaking's development plan to contribute to development and export activities of businesses and increase their management capabilities	179 639	85 194	0	94 445	1 635	0	1 429
1.32. ICT programme	11 907	10 121	1 786	0	1	11 807	11 807
1.33. Mitigation of COVID-19 pandemic, incl. personal protective equipment	21 679	21 679	0	0	1	21 679	21 679
1.34. Increasing the entrepreneurship, stimulating the growth of business, developing of business environment	177 202	143 081	13 875	20 248	1 155	0	34 265
1.35. Improving the access to capital and credit insurance	110 500	98 500	0	12 000	2	49 500	61 000
1.36. Development of creative industries	25 156	19 871	324	4 962	181	4	1 222
1.37. Strengthening regional competitiveness	178 171	144 749	26 244	7 178	284	13	4 471
1.38. Achieving energy efficiency in housing sector	322 186	113 468	356	208 341	514	23	2 953
1.39. Efficient production and transmission of thermal energy	132 543	59 572	10 570	62 401	372	2	3 500
1.40. Increasing the share of energy saving and renewable energy	52 434	35 047	15 981	1 428	74	30	2 678
1.41. Increasing the deployment of alternative fuels for transport (biogas)	32 226	9 406	897	21 923	19	168	14 904
1.42. Development of water management infrastructure	171 432	133 071	18 097	20 265	6 283	2	25 000
1.43. Redevelopment of contaminated sites and water bodies	45 338	38 536	5 620	1 180	5	120	34 064
1.44. Preservation and recovery of protected species and habitats	52 783	44 831	6 468	1 483	152	1	15 848
1.45. Enhancing preparedness for responding to environmental emergencies	52 498	44 143	3 509	4 846	4	267	29 107
1.46. Sustainable urban development	72 827	54 986	13 095	4 847	88	88	4 423
1.47. Sustainable urban development in Ida-Viru county	37 867	28 149	11 718	0	19	143	12 377
1.48. Aid fund - Fund for European Aid to the Most Deprived	11 689	10 587	1 102	0	3	554	9 402
1.49. Aid fund - Fund for European Aid to the Most Deprived - technical assistance	326	277	49	0	1	326	326
<b>TOTAL OP</b>	<b>4 796 163</b>	<b>3 475 058</b>	<b>465 883</b>	<b>855 221</b>	<b>14 542</b>		
<b>2: OP for Rural Development</b>							
2.1. Knowledge transfer and information	9 137	8 132	1 005	0	731		
2.2. Advisory services, farm management and farm relief services	8 669	7 368	1 300	0	178		
2.3. Quality schemes for agricultural products and foodstuffs	0	0	0	0	0		
2.4. Investments in physical assets	240 451	205 714	34 738	0	2 122		
2.5. Restoring agricultural production potential and prevention	1 519	1 291	228	0	8		
2.6. Farm and business development	47 263	41 853	5 410	0	538		
2.7. Investments in forest area development/improvement of viability of forests	10 211	8 827	1 385	0	2 522		
2.8. Setting up of producer groups and producer organisations	0	0	0	0	0		
2.9. Agri-environment-climate	0	0	0	0	0		
2.10. Organic farming	0	0	0	0	0		
2.11. Natura 2000 and WFD payments	0	0	0	0	0		
2.12. Animal welfare	0	0	0	0	0		
2.13. Cooperation	0	0	0	0	0		
2.14. LEADER local development	76 236	61 545	14 691	0	4 229		
2.15. Technical assistance	45 808	38 932	6 876	0	26		
<b>TOTAL OP</b>	<b>439 295</b>	<b>373 662</b>	<b>65 632</b>	<b>0</b>	<b>10 354</b>		
<b>EIB Project</b>	<b>5 235 458</b>	<b>3 848 721</b>	<b>531 616</b>	<b>855 221</b>	<b>24 896</b>		
of which EIB funds allocated (EUR '000)			<b>531 616</b>				

Responsible person:

Katrin Luts  
Borrowing and On-lending Manager  
State Treasury  
Ministry of Finance of Estonia


Signature:

Date:

Place:

25 06 2024  
Tallinn, Estonia