



Brussels, 14.12.2023
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ANNEX

ANNEX

to the

Commission Decision

**on the disbursement of revenues from the Modernisation Fund under Directive
2003/87/EC of the European Parliament and the Council - Second biannual
disbursement cycle of 2023**

ANNEX

Disbursement of the Modernisation Fund revenues

Czech Republic

Priority investments confirmed by the EIB			
Reference and title of the investment	Date of submission	Date of the confirmation by the EIB	Amount to be disbursed (EUR)
MF 2023-2 CZ 0-002 - Construction of OV VP4 media preheating	12/09/2023	9/10/2023	4 648 807,34
MF 2023-2 CZ 0-003 - EGT-transition to low-emission heat and power generation - Stage 1	12/09/2023	9/10/2023	307 762 161,00
MF 2023-2 CZ 0-005 -The Construction of a steam-gas cycle PPC2 at The UE Komořany	12/09/2023	9/10/2023	62 399 645,00
MF 2023-2 CZ 0-006 - Replacement of a coal block with a gas source - STAGE II	12/09/2023	9/10/2023	47 848 099,00
MF 2023-2 CZ 0-008 - EVO Planá - Energie z odpadu Táborska / WtE Planá	12/09/2023	9/10/2023	58 441 401,00

Subsequent disbursement for a scheme confirmed by the EIB

Reference and title of the investment	Date of submission	Date of the confirmation by the EIB	Amount to be disbursed (EUR)
MF 2023-2 CZ 0-009 – Scheme: Energy Efficiency and Energy Savings in houses and buildings for Residential Sector (HouseEnerg Programme)	12/09/2023	10/10/2023	300 000 000,00
MF 2023-2 CZ 0-010 - Scheme: Modernization of energy sources to natural gas with CHP; priority investment of the Programme “HEAT” (Modernization of thermal energy supply systems)	12/09/2023	10/10/2023	50 000 000,00

Estonia

Subsequent disbursement for a scheme confirmed by the EIB			
Reference and title of the investment	Date of submission	Date of the confirmation by the EIB	Amount to be disbursed (EUR)
MF 2023-2 EE 0-001 - Programme for improvement of energy efficiency and renewable energy use in public sector buildings	11/09/2023	10/10/2023	41 934 000,00
MF 2023-2 EE 0-002 - Energy-efficient low-emission public transport programme	12/09/2023	10/10/2023	24 461 000,00

Lithuania

Priority investments confirmed by the EIB			
Reference and title of the investment	Date of submission	Date of the confirmation by the EIB	Amount to be disbursed (EUR)
MF 2023-2 LT 0-001 - Renewable energy development in EU-ETS manufacturing enterprises	21/08/2023	10/10/2023	10 000 000,00

Poland

Priority investments confirmed by the EIB			
Reference and title of the investment	Date of submission	Date of the confirmation by the EIB	Amount to be disbursed (EUR)
MF 2023-2 PL 0-001 - Cogeneration for Energy and Industry – sectors in energy transition	12/09/2023	10/10/2023	44 570 000,00

Subsequent disbursement for a scheme confirmed by the EIB			
Reference and title of the investment	Date of submission	Date of the confirmation by the EIB	Amount to be disbursed (EUR)

MF 2023-2 PL 0-002 - Cogeneration for Energy and Industry	12/09/2023	10/10/2023	24 700 000,00
MF 2023-2 PL 0-003 - Development of the power grid for future electric car charging stations	12/09/2023	10/10/2023	105 000 000,00

Romania

Priority investments confirmed by the EIB			
Reference and title of the investment	Date of submission	Date of the confirmation by the EIB	Amount to be disbursed (EUR)
MF 2023-2 RO 0-002 - DigiTEL Green Pilot Project – Refurbishment of 220/110/20kV Mostistea in digital and low environmental impact substation concept	12/09/2023	10/10/2023	48 340 733,89
MF 2023-2 RO 0-008 - Supporting the reduction of energy consumption through energy efficiency in the transport sector-sustainable rolling stock	12/09/2023	9/10/2023	470 246 750,00

Non-priority investments recommended for the financing by the Investment Committee

Reference and title of the investment	Date of submission	Date of the recommendation on the proposal by the Investment Committee	Amount to be disbursed (EUR)
MF 2023-2 RO 1-001 - Gas Transmission Pipeline to supply Mintia Plant (covering other industrial and casnic consumers)	10/08/2023	24/10/2023	6 826 947,00

Subsequent disbursement for a scheme confirmed by the EIB			
Reference and title of the investment	Date of submission	Date of the confirmation by the EIB	Amount to be disbursed (EUR)
MF 2023-2 RO 0-006 - Support for the expansion and modernization of the electricity distribution network	12/09/2023	9/10/2023	500 000 000,00

Slovakia

Subsequent disbursement for a scheme confirmed by the EIB			
Reference and title of the investment	Date of submission	Date of the confirmation by the EIB	Amount to be disbursed (EUR)

MF 2023-2 SK 0-001 - State aid scheme to support the investment to modernise energy systems, including energy storage and energy efficiency improvement from the Modernisation Fund: high-efficiency cogenerations	07/09/2023	9/10/2023	30 000 000,00
MF 2023-2 SK 0-002 - State aid scheme to support the investment to modernise energy systems, including energy storage and energy efficiency improvement from the Modernisation Fund - DHC	07/09/2023	9/10/2023	30 000 000,00