



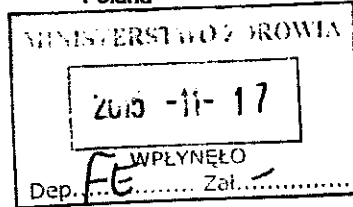
EUROPEAN COMMISSION
 DIRECTORATE-GENERAL
 REGIONAL AND URBAN POLICY
 Inclusive Growth, Urban and Territorial Development and Northern Europe
 Poland

Zat. w 2 do
 uchwały w
 451 2015
 Komitetu Sterującego

EUROPEAN COMMISSION
 DIRECTORATE-GENERAL
 EMPLOYMENT, SOCIAL AFFAIRS AND INCLUSION
 Social market Economy in Member States
 Poland



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Subject: Information to the attention of the members of the Steering Committee for coordination of European Structural and Investments Funds interventions (Steering Committee) – Framework conditions for the contribution of the EIB to health investments in Poland

Dear Director,

We wish to bring to your attention the outcome of recent consultations between the Commission departments and the EIB concerning the financing of the 'Kujawsko-Pomorskie health program II 2014-2020'.

As you are probably aware, the EIB was asked to support the third phase of the region's health programme (2016-2018) which covers 5 provincial hospitals located in Torun, Świecie, Włocławek and Bydgoszcz. The estimated project cost is PLN 423, 5 million (EUR 95 Millions).

The EIB agreed to the following general conditions applicable to all future health care loans:

- 1 Any financed project must comply fully with the 'Policy Paper for Healthcare 2014-2020' (Policy Paper).
- 2 Any project financed by loans needs to be assessed by the Steering Committee in accordance with the procedure described in the Policy Paper.
- 3 Investments into hospital infrastructure can only take place when the relevant mapping of healthcare will be in place.


Mr Michał Kępowicz
 Secretariat of the Steering Committee for coordination of European Structural and Investments Funds interventions,
 European Funds Department,
 Ministry of Health
 Ul. Miodowa 15
 00-952 Warsaw
 Poland

- 4 The signature of the loan agreement can only take place after a positive recommendation by the Steering Committee.

Due to the exceptional circumstances of this particular loan, i.e. finalisation of earlier investments into regional hospitals, the EIB agreed on the following points:

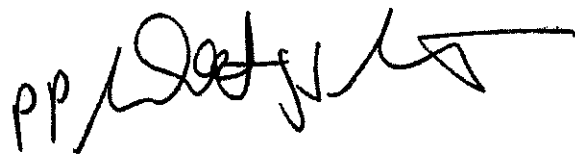
- The Steering Committee for Health Care undertakes a preliminary view of the projects covered by the loan application before the signature of the loan agreement by using already available maps and other information. The loan can be signed in case the Steering Committee for Health Care gives a preliminary positive assessment. The final assessment of the projects will take place after the relevant mapping is put in place in Poland.
- Any project component which is not consistent with the outcome of the relevant mapping of healthcare services in Poland and/or receives a negative recommendation from the Steering Committee ('Affected component') shall be removed from the scope of the project financed by EIB.
- Any EIB funds which have been disbursed for the purpose of such affected components would have to be re-paid to EIB or – alternatively – any such affected components would have to be replaced with other components meeting all EIB requirements and complying with the Policy Paper and relevant health care maps.
- The EIB committed not to sign any other healthcare loans in Poland until the health care mapping is in place.

We would be grateful if you could inform the members the Steering Committee about the content of this letter.



Wallis GOELEN

Yours sincerely,



Patrick AMBLARD

Copy:

Mr. Pawel Chorąży, *Director, Department of European Social Fund,
Ministry of Infrastructure and Development*

Mrs Agnieszka Dawydzik, *Director, Department for Coordination
of Development Strategies and Policies, Ministry of Infrastructure
and Development*

Mr Sylvain Giraud, *Head of Unit D1 Strategy and International,
Directorate General Health and Food Safety, European Commission*

Mr Rafał Rybacki, *Head of Division, Lending Operations in Poland,
Public Sector and Infrastructure, European Investment Bank*

