

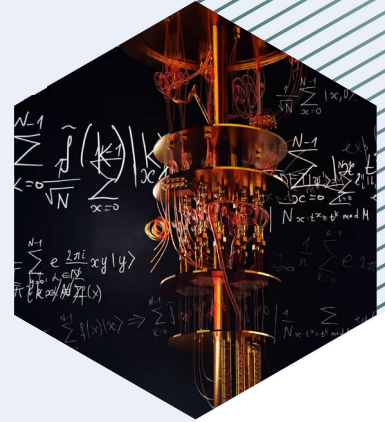


European Commission

24 January, 2024

## EUROPEAN ECONOMIC SECURITY STRATEGY

# MONITORING AND RISK ASSESSMENT OF OUTBOUND INVESTMENTS



The EU is a leading destination for global investment and a major foreign investor.

However, certain investments in a narrow set of technologies may present security risks when this technology or know-how ends up being used to enhance the military and intelligence capabilities of countries who may later use them to threaten the EU's and wider global security.



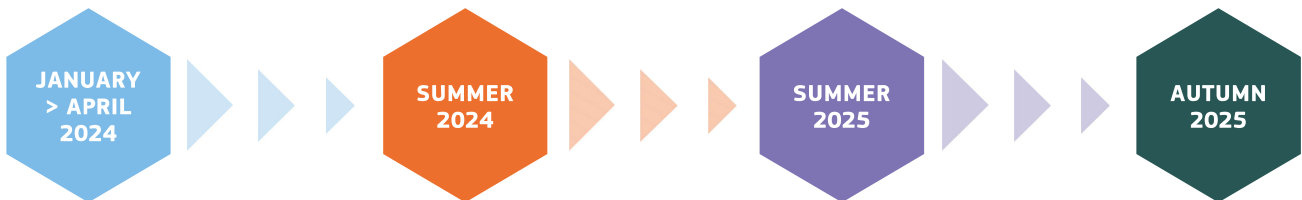
### CHALLENGES IN ASSESSING RISKS RELATED TO OUTBOUND INVESTMENTS

- ▶ Substantial knowledge gaps around the level of investments, the destinations and the potential risks that could accompany such investments
- ▶ No specific or systematic monitoring at EU or Member State level



### OUR RESPONSE

The Commission is launching an EU-wide data and evidence gathering exercise to enable a shared risk assessment. Based on that, the Commission, together with the Member States, will discuss if and what policy action is needed in response to the potential risks identified.



**Public consultation** on the proposed monitoring and review of existing outbound investments and related activities

**Assessment of the results** of the consultation and adoption of a Commission Recommendation to Member States to launch the proposed monitoring and review

**Conclusion** of the monitoring and review **Risk assessments** of outbound investment transactions at the EU level

**Commission's assessment** of the need of policy responses and possible content

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