

Guarantees issued by EKF, 2021



Starting date 1-1-2021

Danish company	Project description	Product	Buyer	Buyer's country	Creditor	Debtor/guarantor	Environmental and social sustainability category	Date of issue	Credit period	Initial liability, DKK mill.	Export loan(X)
Chr. Hansen A/S	Corporate Loan (Eksportlaan)	Buyers credit	Chr. Hansen A/S	Denmark	EKF-Treasury		Not categorized	2/19/2021	6 years, 6m.	405	X
Fibo Intercon A/S	Mobile concrete batching plant, concret pump, For Range, MAN TIPPER Truck and CAT pay loader, iht. ordre nr 3906-2 dateret 11-2-2021	Finance guarantee	Shekinah Holding Ltd.	Ghana	Nykredit Bank A/S		Not categorized	2/17/2021	1 year, 3m.	9	
Roll-O-Matic A/S	Roll-o-Matic roll bag production line type Delta 900 S Duplex, Roll-o-Matic bag production line with perforator IP900 and Winder HSW860	Finance guarantee	Rema Factory for Plastic Products	Saudi Arabia	Nykredit Bank A/S		Not categorized	2/11/2021	5 years, 1m.	5	
Fibo Intercon A/S	Concrete Mixer Trucks, MAN tipper Truck,m Grader and Roller, as per Order 4653-1 dateret 25/11-2020.	SME-guarantee	Motion Unlimited Ghana Limited, Accra	Ghana	Nykredit Bank A/S		Not categorized	2/5/2021	1 year, 1m.	9	
Smart Group ApS	SG 350 Lift and SG 650 Lift	SME-guarantee		United Arab Emirates	Nykredit Bank A/S		Not categorized	2/5/2021	1 year, 0m.	0	
Fibo Intercon A/S	Backhoe loader JCB 3DX, MAN Tipper Truck, Excavator, m.fl. iht. ordre nr. 3806-2	SME-guarantee	Tacoa Contructions Company Limited, Accra	Ghana	Nykredit Bank A/S		Not categorized	2/4/2021	1m.	8	
Grafisk Maskinfabrik A/S	Sale of maschine for UAE	Suppliers credit	Kimoha Entrepreneurs Limited	United Arab Emirates			Not categorized	2/3/2021	2 years, 10m.	1	
Roll-O-Matic A/S	One complete Roll-o-Matic roll bag production line, type Delta 900 S Simplex	Finance guarantee	Angruplast, SA DE CV.	Mexico	Nykredit Bank A/S		Not categorized	2/3/2021	5 years, 0m.	2	
Fibo Intercon A/S	F2200 Vibrator, Schwing S-36-X concrete pump, truck loader as per order conf 4765.	SME-guarantee	GABELI COMPANY LTD.	Ghana	Nykredit Bank A/S		Not categorized	1/29/2021	1 year, 5m.	9	
Fibo Intercon A/S	Maintenance spareparts, 1 ton big bag cement, various machines, 1 pickup truck, all in accordance with Order confirmation no 4511-3.	SME-guarantee	AT JOHN ENGINEERING PROJECT LTD.	Ghana	Nykredit Bank A/S		Not categorized	1/28/2021	1 year, 2m.	9	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Credit Agricole corporate & investment bank Taipei		A High	1/26/2021	19 years, 8m.	200	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Standard Chartered Bank. Taipei Branch		A High	1/26/2021	19 years, 8m.	282	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Cathay United Bank Co Ltd		A High	1/26/2021	19 years, 8m.	217	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	E. Sun Commercial Bank Ltd		A High	1/26/2021	19 years, 8m.	54	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	HSBC Bank (Taiwan) Limited		A High	1/26/2021	19 years, 8m.	308	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Sumitomo Mitsui Banking Corporation Taipei Branch		A High	1/26/2021	19 years, 8m.	81	

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Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	CTBC Bank Co Ltd	A	High	1/26/2021	19 years, 8m.	271	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Taipei Fubon Commercial Bank Co., Ltd.	A	High	1/26/2021	19 years, 8m.	217	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei		A	High	1/26/2021	19 years, 8m.	876	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Cathay Life Insurance Co., Ltd.	A	High	1/26/2021	19 years, 8m.	876	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	OCBC Ltd. Taipei Branch	A	High	1/26/2021	19 years, 8m.	176	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	BNP Parisbas Taipei Branch	A	High	1/26/2021	19 years, 8m.	217	
Riis Retail A/S	Retail Shops - Project No. 20110132	Suppliers credit	Joe & The Juice Nice	France		Joe & The Juice Holding A/S	Not categorized	1/19/2021	1 year, 5m.	2	
NEW HORIZONS IN INFRASTRUCTURE	Construction of transmission line in Angola	Pre-shipment guarantee		Angola			A	High	1/15/2021	9m.	234
Fire Eater A/S	Inergen cylinders	SME-guarantee		United Arab Emirates	Jyske Bank A/S		Not categorized	1/5/2021	11m.	1	
Total										4.468	409

Amounts to 25 new guarantees signed with 9 Danish companies, 14 buyers, 14 creditors, and 2 debtors/guarantors.

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Changes in existing guarantees, where the size of the change exceeds DKK 25mio.

Danish company	Project description	Product	Buyer	Buyer's country	Creditor	Debtor/guarantor	Environmental and social sustainability category	Date of issue	Credit period	Change in liability, DKK mill.	Export loan(X)
										-18	-

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Letters of credit issued to banks

Bank	New guarantees issued	Guaranteed, mill. DKK
Sydbank A/S	3	132
Jyske Bank A/S Vesterbrogade	2	5
Nykredit Bank A/S	1	0
Total	6	137