

Guarantees issued by EKF, 2018



Starting date 1/1/2018

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)
Riis Retail A/S	Retail Shops - Project No. 20119572	Suppliers credit	Joe & The Juice Illinois LLC	United States		Joe & The Juice Holding A/S	Not categorized	12/6/2018	1 year, 5m.	0	
Vestas Wind Systems A/S	Supply and Installation of Vestas wind turbines for Bicentenario Wind Farm with a capacity of 126MW	Project Financing	Parque Eolico del Bicentenario, S.A.	Argentina	KfW IPEX-Bank GmbH - kundesag		B Moderate	12/4/2018	14 years, 8m.	417	
Mhi Vestas Offshore Wind A/S	100 units of 9.5 MW MHI Vestas wind turbines in Scotland	Project Financing	Moray Offshore Windpark (East)	United Kingdom	Banco Santander SA		A High	11/30/2018	18 years, 5m.	960	
Mhi Vestas Offshore Wind A/S	100 units of 9.5 MW MHI Vestas wind turbines in Scotland	Project Financing	Moray Offshore Windpark (East)	United Kingdom	Norinchukin Bank		A High	11/30/2018	18 years, 5m.	720	
Mhi Vestas Offshore Wind A/S	100 units of 9.5 MW MHI Vestas wind turbines in Scotland	Project Financing	Moray Offshore Windpark (East)	United Kingdom	Caixabank, S.A.		A High	11/30/2018	18 years, 5m.	720	
Riis Retail A/S	Retail Shops - Project No. 20110015	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not categorized	11/27/2018	1 year, 7m.	1	
Riis Retail A/S	Retail Shops - Project No. 20119246	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not categorized	11/27/2018	1 year, 7m.	1	
Riis Retail A/S	Retail Shops - Project No. 20110016	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not categorized	11/27/2018	1 year, 7m.	1	
Riis Retail A/S	Retail Shops - Project No. 20110028	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S	Not categorized	11/27/2018	1 year, 7m.	0	
Riis Retail A/S	Retail Shops - Project No. 20118797	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S	Not categorized	11/27/2018	1 year, 7m.	2	
Riis Retail A/S	Retail Shops - Project No. 20110007	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S	Not categorized	11/27/2018	1 year, 7m.	1	
Riis Retail A/S	Retail Shops - Project No. 20118716	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S	Not categorized	11/27/2018	1 year, 7m.	2	
Vestas Wind Systems A/S	Wind Park Argentina	Project Financing	Genneia Vientos	Argentina			B Moderate	11/27/2018	14 years, 5m.	392	X
Vestas Wind Systems A/S	Dundonnell Wind Farm consists of 80 Vestas 4.2 MW wind turbines, model V150	Buyers credit	Dundonnell Wind Farm Pty Ltd	Australia	EKF-Treasury	Tilt Renewables Limited	B Moderate	11/22/2018	18 years, 4m.	738	X
Vestas Wind Systems A/S	Dundonnell Wind Farm consists of 80 Vestas 4.2 MW wind turbines, model V150	Buyers credit	Dundonnell Wind Farm Pty Ltd	Australia	EKF-Treasury	Tilt Renewables Limited	B Moderate	11/22/2018	17 years, 4m.	441	X
Vestas Wind Systems A/S	Wind Park Argentina	Project Financing	Genneia Vientos	Argentina	Sumitomo Mitsui Banking Corporation		B Moderate	11/19/2018	14 years, 5m.	244	
Riis Retail A/S	Retail Shops - Project No. 20119242	Suppliers credit	Joe & The Juice SFO LLC	United States		Joe & The Juice Holding A/S	Not categorized	11/15/2018	1 year, 7m.	0	
Riis Retail A/S	Retail Shops - Project No. 20119240	Suppliers credit	Joe & The Juice SFO LLC	United States		Joe & The Juice Holding A/S	Not categorized	11/15/2018	1 year, 7m.	0	

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Protect A/S	Fog cannons for protection of Brasillian banks	Pre-shipment guarantee		Brazil				Not categorized	11/1/2018	1 year, 9m.	7	
Danfoss A/S	Eksport af Danfoss udstyr (substations) til et fjernvarmeprojekt i Tyrkiet	Buyers credit	Manisa Metropolitan Municipality	Turkey	SEB		B	Moderate	10/30/2018	9 years, 8m.	25	
Coloquick International A/S	system med tilbehør indenfor Agri	SMV-guarantee		China (People's Republic of)	Spar Nord Bank A/S			Not categorized	10/25/2018	1 year, 1m.	1	
Riis Retail A/S	Retail Shops - Project No. 20119367	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	10/25/2018	1 year, 7m.	1	
Skov A/S. Glyngøre	Ventilation and air cleaning systems	Finance guarantee	UAB Idavang	Lithuania	Jyske Bank A/S	Idavang A/S		Not categorized	10/18/2018	5 years, 0m.	3	
Vestas Wind Systems A/S	Financing of a wind power project with a capacity of 352,8MW in Sweden	Project Financing	Blakliden Fabodberget Wind AB	Sweden			B	Moderate	10/11/2018	21 years, 2m.	490	
Hjortkær Maskinfabrik A/S	System for thickening of sludge	Buyers credit	VA Syd	Sweden				Not categorized	10/10/2018	3 years, 2m.	0	
Mhi Vestas Offshore Wind A/S	Northwester 2Offshore Wind Project	Project Financing	Northwester2 NV	Belgium	European Investment Bank (EIB)		B	Moderate	10/9/2018	18 years, 2m.	746	
Vestas Wind Systems A/S	Financing of a wind power project with a capacity of 352,8MW in Sweden	Project Financing	Blakliden Fabodberget Wind AB	Sweden			B	Moderate	10/9/2018	21 years, 2m.	567	
Vestas Wind Systems A/S	Financing of a wind power project with a capacity of 352,8MW in Sweden	Project Financing	Blakliden Fabodberget Wind AB	Sweden			B	Moderate	10/9/2018	21 years, 2m.	106	
Vestas Wind Systems A/S	Financing of a wind power project with a capacity of 352,8MW in Sweden	Project Financing	Blakliden Fabodberget Wind AB	Sweden			B	Moderate	10/9/2018	21 years, 2m.	106	
Riis Retail A/S	Retail Shops - Project No. 20118822	Suppliers credit	Joe & The Juice Netherlands	Netherlands		Joe & The Juice Holding A/S		Not categorized	10/4/2018	1 year, 6m.	1	
Vestas Wind Systems A/S	El Llano III - 53,2 MW	Buyers credit	Aluar Aluminio Argentino S.A.	Argentina	EKF-Treasury		B	Moderate	9/26/2018	16 years, 1m.	449	X
Siemens Gamesa Renewable Energy A/S	Wind farm	Project Financing	GIP III Jupiter Limited	United Kingdom	Citibank N.A., London Branch		B	Moderate	9/19/2018	17 years, 6m.	3,851	
Siemens Gamesa Renewable Energy A/S	Wind farm	Project Financing	GIP III Jupiter Limited	United Kingdom	Citibank N.A., London Branch		B	Moderate	9/19/2018	17 years, 6m.	4,070	
Riis Retail A/S	Retail Shops - Project No. 20110001	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	9/17/2018	1 year, 7m.	1	
Hycon A/S	FLEX powerpack	SMV-guarantee		Mexico	Nordea Danmark, Filial af Nordea Bank Abp, Finland			Not categorized	9/14/2018	1 year, 0m.	1	
Wiseled ApS	LED light material	SMV-guarantee	Rofin Australia Pty Ltd.	Australia	Danske Bank A/S			Not categorized	9/11/2018	9m.	13	
C.A. Nielsen & Petersens Maskinfabriker A/S	Labeling machine	Finance guarantee	Multi Color Corporation Paarl	South Africa	Nordea Danmark, Filial af Nordea Bank Abp, Finland	Multi Color Corporation	C	Low	9/10/2018	8m.	10	
NEW HORIZONS IN INFRASTRUCTURE	Transmission system project from Laúca Hydro Power Plant	Buyers credit	Ministério da Energia e Águas	Angola	Standard Chartered Bank - kundesag	Ministry of Finance Angola	A	High	9/7/2018	9 years, 11m.	1,934	

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Riis Retail A/S	Retail Shops - Project No. 20118629	Suppliers credit	Joe & The Juice WTC LLC	United States		Joe & The Juice Holding A/S	Not categorized	9/6/2018	1 year, 6m.	0	
Riis Retail A/S	Retail Shops - Project No. 20118663	Suppliers credit	Joe & The Juice WTC LLC	United States		Joe & The Juice Holding A/S	Not categorized	9/6/2018	1 year, 6m.	0	
Riis Retail A/S	Retail Shops - Project No. 20118749	Suppliers credit	Joe & The Juice WTC LLC	United States		Joe & The Juice Holding A/S	Not categorized	9/6/2018	1 year, 6m.	0	
Riis Retail A/S	Retail Shops - Project No. 20119469	Suppliers credit	Joe & The Juice Netherlands	Netherlands		Joe & The Juice Holding A/S	Not categorized	9/6/2018	1 year, 6m.	1	
Riis Retail A/S	Retail Shops - Project No. 20119000	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not categorized	9/6/2018	1 year, 6m.	1	
Riis Retail A/S	Retail Shops - Project No. 20119278	Suppliers credit	JOE & THE JUICE Norge AS	Norway		Joe & The Juice Holding A/S	Not categorized	9/6/2018	1 year, 6m.	1	
Riis Retail A/S	Retail Shops - Project No. 20118864	Suppliers credit	Joe & The Juice Spring Street LLC	United States		Joe & The Juice Holding A/S	Not categorized	9/6/2018	1 year, 6m.	0	
Falcon Lifts A/S	Lifts	SMV-guarantee		United States	Fynske Bank A/S		Not categorized	8/31/2018	1 year, 1m.	2	
System TM A/S	equipment for treatment of wood	SMV-guarantee	Moveis Katzer	Brazil	Jyske Bank A/S		Not categorized	8/31/2018	5 years, 10m.	8	
C.A. Nielsen & Petersens Maskinfabriker A/S	Machine	Finance guarantee	DCF Mexicana S.A. de C.V.	Mexico	Nordea Danmark, Filial af Nordea Bank Abp, Finland		Not categorized	8/30/2018	4 years, 9m.	3	
C.A. Nielsen & Petersens Maskinfabriker A/S	Machine	Finance guarantee	Thomas Greg & Sons de Colombia	Colombia	Nordea Danmark, Filial af Nordea Bank Abp, Finland		Not categorized	8/22/2018	4 years, 10m.	11	
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Yapi Ve Kredi Bankasi A. S.	B	Moderate	8/17/2018	14 years, 10m.	112
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Türkiye Is Bankasi A. S.	B	Moderate	8/17/2018	14 years, 10m.	86
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Türkiye Vakiflar Bankasi TAO	B	Moderate	8/17/2018	14 years, 10m.	112
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Türkiye Is Bankasi A. S.	B	Moderate	8/17/2018	14 years, 10m.	167
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Türkiye Vakiflar Bankasi TAO	B	Moderate	8/17/2018	14 years, 10m.	167
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Türkiye Vakiflar Bankasi TAO	B	Moderate	8/17/2018	14 years, 10m.	44
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Türkiye Is Bankasi A. S.	B	Moderate	8/17/2018	14 years, 10m.	112
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Türkiye Garanti Bankasi A. S.	B	Moderate	8/17/2018	14 years, 10m.	43

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Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Türkiye Vakıflar Bankası TAO	B	Moderate	8/17/2018	14 years, 10m.	86	
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Yapi Ve Kredi Bankasi A. S.	B	Moderate	8/17/2018	14 years, 10m.	167	
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Türkiye Garanti Bankasi A. S.	B	Moderate	8/17/2018	14 years, 10m.	112	
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Yapi Ve Kredi Bankasi A. S.	B	Moderate	8/17/2018	14 years, 10m.	44	
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Türkiye Is Bankasi A. S.	B	Moderate	8/17/2018	14 years, 10m.	44	
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Yapi Ve Kredi Bankasi A. S.	B	Moderate	8/17/2018	14 years, 10m.	86	
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Türkiye Garanti Bankasi A. S.	B	Moderate	8/17/2018	14 years, 10m.	86	
Siemens Gamesa Renewable Energy A/S	Erection and installation of 242 MW windfarm divided in 4 sites in Turkey	Buyers credit	Akfen wind projects	Turkey	KfW IPEX-Bank GmbH - kundesag	Türkiye Garanti Bankasi A. S.	B	Moderate	8/17/2018	14 years, 10m.	167	
Euro Machinery ApS	Used machine	SMV-guarantee		Sweden	Jyske Bank A/S			Not categorized	8/14/2018	7m.	0	
Riis Retail A/S	Retail shops - project No. 20118686	Suppliers credit	Joe & The Juice WTC LLC	United States		Joe & The Juice Holding A/S		Not categorized	8/2/2018	6m.	0	
Riis Retail A/S	Retail shops - project No. 20119322	Suppliers credit	Joe & The Juice AG	Switzerland		Joe & The Juice Holding A/S		Not categorized	8/2/2018	1 year, 6m.	1	
Riis Retail A/S	Retail shops - project No. 20118599	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	8/2/2018	1 year, 6m.	1	
Riis Retail A/S	Retail shops - porject no. 20119312	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	8/2/2018	1 year, 6m.	1	
Riis Retail A/S	Retail shops - project No. 20119431	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	8/2/2018	1 year, 6m.	1	
Dal-Bo A/S	Argricultural machines for ground treatment	SMV-guarantee		Lithuania	Jyske Bank A/S			Not categorized	7/31/2018	1 year, 1m.	4	
Siemens Gamesa Renewable Energy A/S	235MW Onshore vind i Sverige	Project Financing	SCA Snurran AB	Sweden	KfW IPEX-Bank GmbH - kundesag		B	Moderate	7/30/2018	19 years, 5m.	515	
Vestas Wind Systems A/S	Taiba N'Diaye wind farm 158 MW	Project Financing	Parc Eolien Taiba Ndiaye S.A.U.	Senegal	EKF-Treasury		A	High	7/30/2018	19 years, 0m.	925	X
Vestas Wind Systems A/S	Taiba N'Diaye wind farm 158 MW	Project Financing	Parc Eolien Taiba Ndiaye S.A.U.	Senegal	EKF-Treasury		A	High	7/30/2018	19 years, 0m.	120	X
Vestas Wind Systems A/S	El Llano phase 2 60 MW	Buyers credit	Aluar Aluminio Argentino S.A.	Argentina	EKF-bank		B	Moderate	7/25/2018	15 years, 9m.	527	X
Siemens Gamesa Renewable Energy A/S	235MW Onshore vind i Sverige	Project Financing	SCA Snurran AB	Sweden			B	Moderate	7/24/2018	19 years, 5m.	515	

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Marel Salmon A/S	Trimming Line	Finance guarantee	Noronha Industria e Comercio Pescados Ltda	Brazil	Jyske Bank A/S		Not categorized	7/13/2018	2 years, 8m.	0	
Vestas Wind Systems A/S	Vestas windfarm, Eolus Windfarm Tjugotvå AB, a total of 163.4 Megawatt.	Project Financing	Kråktorpet Wind Farm AB	Sweden			B Moderate	7/13/2018	17 years, 11m.	263	
Vestas Wind Systems A/S	Vestas windfarm, Eolus Windfarm Tjugotvå AB, a total of 163.4 Megawatt.	Project Financing	Kråktorpet Wind Farm AB	Sweden			B Moderate	7/13/2018	17 years, 11m.	502	
Addifab ApS	Add-Line Starter Pack for Injection Molding	Finance guarantee	Core 3 Di S.P. ZOO	Poland	Danske Bank A/S	Gigi Cargo		Not categorized	7/9/2018	5 years, 5m.	1
Haldor Topsøe A/S	Equipment for ammonia and methanol plant	Buyers credit	Shchekinoazot JSC	Russia	Commerzbank AG	Gazprombank OJSC	B Moderate	7/9/2018	7 years, 6m.	25	
Riis Retail A/S	Retail Shops - Project No. 20119159	Suppliers credit	Joe & The Juice Netherlands	Netherlands		Joe & The Juice Holding A/S		Not categorized	7/6/2018	1 year, 6m.	1
Riis Retail A/S	Retail Shops - Project No. 20118999	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	7/6/2018	1 year, 6m.	1
Riis Retail A/S	Retail Shops - Project No. 20118621	Suppliers credit	Joe & The Juice Sydney Pty Ltd.	Australia		Joe & The Juice Holding A/S		Not categorized	7/3/2018	1 year, 6m.	0
Riis Retail A/S	Retail Shops - Project No. 20118738	Suppliers credit	Joe & The Juice Sydney Pty Ltd.	Australia		Joe & The Juice Holding A/S		Not categorized	7/3/2018	1 year, 6m.	0
C.A. Nielsen & Petersens Maskinfabriker A/S	Label machine	Finance guarantee	Eticom, S.A. de C.V.	Mexico	Nordea Danmark, Filial af Nordea Bank Abp, Finland			Not categorized	6/28/2018	4 years, 11m.	6
Omega Steel A/S	Supply of milking equipment	SMV-guarantee	Vesteraalens Hermetikfabrik AS	Norway	Nykredit Bank A/S	Vesteraalens AS		Not categorized	6/28/2018	5 years, 1m.	10
Burmeister & Wain Scandinavian Contractor A/S	The construction of the 56MW North Power Station and the supply, installation and commissioning of a battery energy storage system.	Buyers credit	Bermuda Electric Light Company Limited	Bermuda	HSBC Bank Bermuda Limited		B Moderate	6/25/2018	13 years, 6m.	682	
C.F. Nielsen A/S	Briquetting machine	SMV-guarantee		Paraguay	Jyske Bank A/S			Not categorized	6/21/2018	4 years, 2m.	4
Flsmidth A/S	Supplies for a brownfield cement grinding plant. Flsmidth A/S delivery of a Vertical Roller Mill.	Buyers credit	Premier Cement Mills Ltd.	Bangladesh	Standard Chartered Bank - kundesag		A High	6/20/2018	6 years, 2m.	168	
Scan Studio ApS	supply/mounting of shop fittings	SMV-guarantee		Sweden	Spar Nord Bank A/S			Not categorized	6/20/2018	5 years, 1m.	1
Jyden Bur A/S	Penning and Feeding for Vladimirovax	SMV-guarantee		Serbia	Sydbank A/S			Not categorized	6/18/2018	8m.	2
Siemens Gamesa Renewable Energy A/S	Construction of the Formosa offshore wind farm with an expected capacity of up to 120MW in Taiwan	Project Financing	Formosa I Wind Power Co. Ltd.	Chinese Taipei	Credit Agricole Taipei Branch		B Moderate	6/15/2018	16 years, 0m.	323	

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Siemens Gamesa Renewable Energy A/S	Construction of the Formosa offshore wind farm with an expected capacity of up to 120MW in Taiwan	Project Financing	Formosa I Wind Power Co. Ltd.	Chinese Taipei	Société Générale Taipei Branch		B	Moderate	6/15/2018	16 years, 0m.	284
Siemens Gamesa Renewable Energy A/S	Construction of the Formosa offshore wind farm with an expected capacity of up to 120MW in Taiwan	Project Financing	Formosa I Wind Power Co. Ltd.	Chinese Taipei	KGI Bank Public Company		B	Moderate	6/15/2018	16 years, 0m.	208
Siemens Gamesa Renewable Energy A/S	Construction of the Formosa offshore wind farm with an expected capacity of up to 120MW in Taiwan	Project Financing	Formosa I Wind Power Co. Ltd.	Chinese Taipei	Taipei Fubon Commercial Bank Co., Ltd.		B	Moderate	6/15/2018	16 years, 0m.	277
Siemens Gamesa Renewable Energy A/S	Construction of the Formosa offshore wind farm with an expected capacity of up to 120MW in Taiwan	Project Financing	Formosa I Wind Power Co. Ltd.	Chinese Taipei	Bank of Tokyo Mitsubishi Taipei Branch - MUFG		B	Moderate	6/15/2018	16 years, 0m.	138
Siemens Gamesa Renewable Energy A/S	Construction of the Formosa offshore wind farm with an expected capacity of up to 120MW in Taiwan	Project Financing	Formosa I Wind Power Co. Ltd.	Chinese Taipei	Entie Bank		B	Moderate	6/15/2018	16 years, 0m.	138
Siemens Gamesa Renewable Energy A/S	Construction of the Formosa offshore wind farm with an expected capacity of up to 120MW in Taiwan	Project Financing	Formosa I Wind Power Co. Ltd.	Chinese Taipei	Cathay United Bank Co Ltd		B	Moderate	6/15/2018	16 years, 0m.	323
Siemens Gamesa Renewable Energy A/S	Construction of the Formosa offshore wind farm with an expected capacity of up to 120MW in Taiwan	Project Financing	Formosa I Wind Power Co. Ltd.	Chinese Taipei	ING Taipei Branch		B	Moderate	6/15/2018	16 years, 0m.	198
Siemens Gamesa Renewable Energy A/S	Construction of the Formosa offshore wind farm with an expected capacity of up to 120MW in Taiwan	Project Financing	Formosa I Wind Power Co. Ltd.	Chinese Taipei	Australian and New Zealand Bank Taipei Branch		B	Moderate	6/15/2018	16 years, 0m.	138
Siemens Gamesa Renewable Energy A/S	Construction of the Formosa offshore wind farm with an expected capacity of up to 120MW in Taiwan	Project Financing	Formosa I Wind Power Co. Ltd.	Chinese Taipei	DBS Bank Ltd.		B	Moderate	6/15/2018	16 years, 0m.	191
Per Aarsleff Mediterranean A/S	Construction and material in connection with a motorway project in Turkey	Buyers credit	ERG Otoyol Yatirim ve Isletme A.S.	Turkey	Credit Suisse AG - kundesag	T.C. Basbakanlik Hazine Mustesarligi	A	High	6/11/2018	12 years, 11m.	2,722
Riis Retail A/S	Retail Shops - Project No. 20118998	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	6/11/2018	1 year, 6m.	1
Riis Retail A/S	Retail Shops - Project No. 20118839	Suppliers credit	Joe & The Juice Spring Street LLC	United States		Joe & The Juice Holding A/S		Not categorized	6/11/2018	1 year, 6m.	0
Riis Retail A/S	Retail Shops - Project No. 20118863	Suppliers credit	Joe & The Juice Spring Street LLC	United States		Joe & The Juice Holding A/S		Not categorized	6/11/2018	1 year, 6m.	0
Siemens Gamesa Renewable Energy A/S	Construction of the Formosa offshore wind farm with an expected capacity of up to 120MW in Taiwan	Project Financing	Formosa I Wind Power Co. Ltd.	Chinese Taipei	BNP PARIBAS		B	Moderate	6/11/2018	16 years, 0m.	323

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C.A. Nielsen & Petersens Maskinfabriker A/S	Press Machine	Finance guarantee	Matprint Impresos S.A. de C.V.	Mexico	Nordea Danmark, Filial af Nordea Bank Abp, Finland	Grupo Matus SA de CV		Not categorized	5/29/2018	3 years, 8m.	2
Riis Retail A/S	Retail Shops - Project No. 2018662	Suppliers credit	Joe & The Juice WTC LLC	United States		Joe & The Juice Holding A/S		Not categorized	5/29/2018	1 year, 7m.	0
Riis Retail A/S	Retail Shops - Project No.20118644	Suppliers credit	Joe & The Juice Washington	United States		Joe & The Juice Holding A/S		Not categorized	5/29/2018	1 year, 7m.	0
Billund Aquaculture A/S	Smolt production in Chile	Project Financing	Piscicultura Tierra del Fuego S.A.	Chile	DNB Bank ASA	Nova Austral S.A.	B	Moderate	5/28/2018	8 years, 1m.	154
C.A. Nielsen & Petersens Maskinfabriker A/S	Printing Press	Finance guarantee	Etiplast S.A.	Costa Rica	Nordea Danmark, Filial af Nordea Bank Abp, Finland			Not categorized	5/25/2018	4 years, 10m.	3
C.A. Nielsen & Petersens Maskinfabriker A/S	Delivery of printing machine	Finance guarantee	Labelsul Comércio de Embalagens Ltda.	Brazil	Nordea Danmark, Filial af Nordea Bank Abp, Finland			Not categorized	5/25/2018	4 years, 10m.	3
Riis Retail A/S	Retail Shops - Project No. 20118840	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	5/23/2018	6m.	0
Siemens Gamesa Renewable Energy A/S	Balabanli Wind Farm Extension: Supply, delivery, installation and commissioning of total three (3) units of the SWT-3.6-130 Wind Turbine Generator (WTG) with a nominal power of 3.6 MW and a rotor diameter of 130 m.	Buyers credit	Balabanli Rüzgar Enerjisinden Elektrik Üretim A.S.	Turkey	UniCredit Bank AG	Yapi Ve Kredi Bankasi A. S.	B	Moderate	5/16/2018	9 years, 1m.	69
COWI A/S	Çanakkale	Buyers credit	COKIYI	Turkey	ING Bank N.V.	T.C. Basbakanlik Hazine Mustesarligi	A	High	5/15/2018	15 years, 0m.	326
Riis Retail A/S	Retail Shops - Project No. 20118757	Suppliers credit	Joe & The Juice WTC LLC	United States		Joe & The Juice Holding A/S		Not categorized	5/14/2018	7m.	0
Riis Retail A/S	Retail Shops - Project No. 20118529	Suppliers credit	Joe & The Juice WTC LLC	United States		Joe & The Juice Holding A/S		Not categorized	5/14/2018	7m.	0
Riis Retail A/S	Retail Shops - Project No. 20118866	Suppliers credit	Joe & The Juice AG	Switzerland		Joe & The Juice Holding A/S		Not categorized	5/14/2018	7m.	1
Riis Retail A/S	Retail Shops - Project No. 20117502	Suppliers credit	Joe & The Juice Illinois LLC	United States		Joe & The Juice Holding A/S		Not categorized	5/14/2018	7m.	0
Riis Retail A/S	Retail Shops - Project No. 20118735	Suppliers credit	Joe & The Juice Miami LLC	United States		Joe & The Juice Holding A/S		Not categorized	5/14/2018	7m.	0
Riis Retail A/S	Retail Shops - Project No. 20117951	Suppliers credit	Joe & The Juice Miami LLC	United States		Joe & The Juice Holding A/S		Not categorized	5/14/2018	7m.	0
Riis Retail A/S	Retail Shops - Project No. 20118987	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S		Not categorized	5/14/2018	7m.	3
Riis Retail A/S	Retail Shops - Project No. 20118715	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S		Not categorized	5/14/2018	7m.	1
Riis Retail A/S	Retail Shops - Project No. 20118736	Suppliers credit	Joe & The Juice SFO LLC	United States		Joe & The Juice Holding A/S		Not categorized	5/14/2018	7m.	0
Riis Retail A/S	Retail Shops - Project No. 20118570	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	5/14/2018	7m.	2

Guarantees issued by EKF, 2018



Starting date	1/1/2018									
Riis Retail A/S	Retail Shops - Project No. 20118756	Suppliers credit	Joe & The Juice Washington	United States		Joe & The Juice Holding A/S	Not categorized	5/14/2018	7m.	0
Riis Retail A/S	Retail Shops - Project No. 20118484	Suppliers credit	Joe & The Juice Washington	United States		Joe & The Juice Holding A/S	Not categorized	5/14/2018	7m.	0
Flsmidth A/S	5 burner and an automation package	Pre-shipment guarantee		Saudi Arabia			B Moderate	5/9/2018	5m.	18
Flsmidth A/S	5 burner and an automation package	Finance guarantee	Yanbu Cement Company Ltd.	Saudi Arabia	Jyske Bank A/S		B Moderate	5/9/2018	3 years, 4m.	25
Per Aarsleff A/S	Investment i a 49 percent owned subsidiary in Russia	Equity investment	OOO Bertos	Russia			C Low	5/9/2018	11m.	10
Marel A/S	Marel I-Cut11 filleting machine	Finance guarantee	Damm Produtos Alimenticios Ltda	Brazil	Jyske Bank A/S		Not categorized	5/4/2018	4 years, 10m.	1
Vestas Wind Systems A/S	357 MW Vindparker Åmot-Lingbo og Tönsen	Project Financing	Tösen Vind/ Åmot-Lingbo Vindkraft	Sweden			B Moderate	5/2/2018	18 years, 4m.	1,318
Vestas Wind Systems A/S	357 MW Vindparker Åmot-Lingbo og Tönsen	Project Financing	Tösen Vind/ Åmot-Lingbo Vindkraft	Sweden			B Moderate	5/2/2018	18 years, 4m.	156
Vestas Wind Systems A/S	357 MW Vindparker Åmot-Lingbo og Tönsen	Project Financing	Tösen Vind/ Åmot-Lingbo Vindkraft	Sweden			B Moderate	5/2/2018	18 years, 4m.	156
C.A. Nielsen & Petersens Maskinfabriker A/S	Printing Machine	Finance guarantee	Bright Packaging S.A.P.I. de CV	Mexico	Nordea Danmark, Filial af Nordea Bank Abp, Finland	Industrias Ravi S.A.	Not categorized	4/30/2018	4 years, 3m.	4
C.A. Nielsen & Petersens Maskinfabriker A/S	Printing machine	Finance guarantee	Ravicorp Industria S.A de C.V.	El Salvador	Nordea Danmark, Filial af Nordea Bank Abp, Finland	Industrias Ravi S.A.	Not categorized	4/30/2018	4 years, 6m.	8
Riis Retail A/S	Retail Shops - Project No. 20118582	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not categorized	4/19/2018	7m.	1
Riis Retail A/S	Retail Shops - Project No. 20118795	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not categorized	4/19/2018	7m.	1
Riis Retail A/S	Retail Shops - Project No. 20118796	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not categorized	4/19/2018	7m.	1
Riis Retail A/S	Retail Shops - Project No. 20117407	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S	Not categorized	4/19/2018	7m.	2
Riis Retail A/S	Retail Shops - Project No. 20116909	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	4/19/2018	7m.	1
Riis Retail A/S	Retail Shops - Project No. 20117950	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	4/19/2018	7m.	0
Riis Retail A/S	Retail Shops - Project No. 20118842	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	4/19/2018	7m.	0
Riis Retail A/S	Retail Shops - Project No. 20118746	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	4/19/2018	7m.	0
Flsmidth A/S	Supplies for a brownfield cement grinding plant. FLS delivery of a Vertical Roller Mill + 3rd country supplies	Buyers credit	Shah Cement Industries Ltd.	Bangladesh	Hongkong and Shanghai Banking Corporation Ltd.	Abul Khair Milk Products Ltd	B Moderate	4/17/2018	9 years, 2m.	228
C.A. Nielsen & Petersens Maskinfabriker A/S	Supply of label printing machine	Finance guarantee	Keyson de México, S.A. de C.V.	Mexico	Nordea Danmark, Filial af Nordea Bank Abp, Finland		C Low	4/11/2018	3 years, 6m.	1

Guarantees issued by EKF, 2018



Starting date 1/1/2018

Starting date	1/1/2018									
Euro Machinery ApS	Machine	SMV-guarantee		Poland	Jyske Bank A/S		Not categorized	4/10/2018	11m.	1
Flsmidth A/S	Supplies for a brownfield cement grinding plant. FLSmidth delivery of a Vertical Roller Mill.	Buyers credit	Akij Cement Company Ltd.	Bangladesh	Standard Chartered Bank - SK. Akijuddin Limited	B	Moderate	4/9/2018	6 years, 3m.	72
Windar Photonics A/S	Windar Lidar System	Finance guarantee	Nanjing Gean Information System Co. Ltd.	China (People's Republic of)	Danske Bank A/S		Not categorized	4/9/2018	1 year, 0m.	3
Roll-O-Matic A/S	2 Delta max 940 DT production lines	SMV-guarantee		Austria	Sydbank A/S		Not categorized	4/5/2018	5 years, 2m.	8
Roll-O-Matic A/S	Modification of existing production line type Delta 1100 S	SMV-guarantee		Austria	Sydbank A/S		Not categorized	4/4/2018	5 years, 0m.	1
Roll-O-Matic A/S	Omega 1250 V production line	SMV-guarantee		Austria	Sydbank A/S		Not categorized	4/4/2018	5 years, 0m.	4
Ceetec A/S	Supply of Ceetec IP 400 Top Flow (automatic painting machine)	SMV-guarantee		Sweden	Nykredit Bank A/S		Not categorized	3/23/2018	1 year, 0m.	1
Smart Lift A/S	Supply of lifts and spare parts	SMV-guarantee		Australia	Nordjyske Bank A/S		Not categorized	3/19/2018	1 year, 1m.	1
Novalume A/S	Intelligent LED street lighting	Finance guarantee	Fiduciaria Bogota	Colombia	Sparekassen Kronjylland		Not categorized	3/16/2018	5 years, 0m.	15
Egatec Packaging Int. ApS	Standard Case Packer	SMV-guarantee		Chile	Nordea Danmark, Filial af Nordea Bank Abp, Finland		Not categorized	3/9/2018	11m.	0
Ceetec A/S	Delivery of Ceetec IP Touch + A250	SMV-guarantee		Sweden	Nykredit Bank A/S		Not categorized	3/8/2018	10m.	0
Jyden Bur A/S	Supply of equipment for pigsty	Bond		Serbia		C	Low	3/1/2018	4m.	1
Skov A/S. Glyngøre	Supply of equipment for chicken slaughterhouse	Suppliers credit	Don Pollo Tropical S.A.C.	Peru		C	Low	2/23/2018	1 year, 7m.	1
Marel A/S	Platino 400, Target Batcher modelo TBL, I-cut 122, Multihead M5420-3 SL, Sensor X model 302.	Finance guarantee	Vibra Agroindustrial S.A.	Brazil	Jyske Bank A/S		Not categorized	2/22/2018	2 years, 10m.	4
Harman Professional Denmark ApS	Supply of lighting equipment based on bills of exchange	Finance guarantee	Electrosonic SA CC	South Africa	Jyske Bank A/S		Not categorized	2/21/2018	10m.	2
Protect A/S	Fog cannons for protection of Brasillian banks	Pre-shipment guarantee		Brazil			Not categorized	2/9/2018	10m.	13
Riis Retail A/S	Retail shops - project No.20117491	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	2/5/2018	1 year, 6m.	1
C.A. Nielsen & Petersens Maskinfabriker A/S	Etikettemaskiner	Finance guarantee	Eticom, S.A. de C.V.	Mexico	Nordea Danmark, Filial af Nordea Bank Abp, Finland		Not categorized	1/23/2018	3 years, 10m.	3
Dynatest Denmark A/S	FFWD, Fast Falling Weight Deflectometer, Specialised equipment for evaluating structural capacity of roads	Finance guarantee	Dynatest Engenharia Ltda	Brazil	Sydbank A/S		Not categorized	1/22/2018	3 years, 0m.	1

Guarantees issued by EKF, 2018



Starting date 1/1/2018

Støtek A/S	STI2000 DG Furnace	SMV-guarantee		United States	Danske Bank A/S			Not categorized	1/22/2018	2 years, 0m.	2	
Gea Process Engineering A/S	Equipment for production of freeze-dried coffee	Buyers credit	Tata Coffee Vietnam Company Limited	Viet Nam	Standard Chartered Bank Singapore Branch	Tata Coffee Ltd	B	Moderate	1/17/2018	10 years, 11m.	280	
Riis Retail A/S	Retail shop - Project no. 20115801	Suppliers credit	Joe & The Juice AG	Switzerland		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 5m.	3	
Riis Retail A/S	Retail shop - Project no. 20115480	Suppliers credit	Joe & The Juice AG	Switzerland		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 5m.	5	
Riis Retail A/S	Retail shops - Project No. 20118294	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 5m.	1	
Riis Retail A/S	Retail shop - Project no. 20116988	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 4m.	1	
Riis Retail A/S	Retail shop - Project no. 20116585	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 4m.	3	
Riis Retail A/S	Retail shop - Project no. 20116986	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 5m.	2	
Riis Retail A/S	Retail shop - Project no. 20116908	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 6m.	3	
Riis Retail A/S	Retail shop - Project no. 20118514	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 6m.	1	
Riis Retail A/S	Retail shop - Project no. 20117009	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 4m.	3	
Riis Retail A/S	Retail shop - Project no. 20117496	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 1m.	1	
Riis Retail A/S	Retail shops - Project No. 20117505	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 4m.	3	
Riis Retail A/S	Retail shops - Project No. 20117343	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 6m.	2	
Riis Retail A/S	Retail shop - Project no. 20115530	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	1/16/2018	1 year, 3m.	2	
Aagaard A/S	Dust extraction system	SMV-guarantee		Romania	Spar Nord Bank A/S		C	Low	1/9/2018	1 year, 1m.	1	
Skov A/S. Glyngøre	Equipment for livestock house	Suppliers credit	Don Pollo Loreto S.A.C.	Peru			C	Low	1/9/2018	1 year, 6m.	1	
Skov A/S. Glyngøre	Equipment for livestock house	Suppliers credit	Don Pollo Tropical S.A.C.	Peru			C	Low	1/9/2018	1 year, 6m.	1	
Total											31,171	2,870

Amounts to 185 new guarantees signed with 42 Danish companies, 84 buyers, 39 creditors, and 21 debtors/guarantors.

Guarantees issued by EKF, 2018



Starting date 1/1/2018

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)
Diverse Eksportører	Shopping Line	Buyers credit	Petrobras International Braspetro B.V.	Netherlands	HSBC BANK USA, N.A.	Petróleo Brasileiro S.A.	B Moderate	9/14/2018	4 years, 10m.	221	
Diverse Eksportører	Shopping Line	Buyers credit	Petrobras International Braspetro B.V.	Netherlands	The Bank of Tokyo-Mitsubishi	Petróleo Brasileiro S.A.	B Moderate	9/14/2018	4 years, 10m.	441	
Diverse Eksportører	Shopping Line	Buyers credit	Petrobras International Braspetro B.V.	Netherlands	Bank of America, N.A.	Petróleo Brasileiro S.A.	B Moderate	9/14/2018	4 years, 10m.	221	
Siemens Gamesa Renewable Energy A/S	Wind farm	Project Financing	GIP III Jupiter Limited	United Kingdom	Citibank N.A., London Branch		B Moderate	9/19/2018	17 years, 6m.	-39	
Siemens Gamesa Renewable Energy A/S	235MW Onshore vind i Sverige	Project Financing	SCA Snurran AB	Sweden	KfW IPEX-Bank GmbH - kundesag		B Moderate	7/30/2018	19 years, 5m.	-44	
Siemens Gamesa Renewable Energy A/S	235MW Onshore vind i Sverige	Project Financing	SCA Snurran AB	Sweden			B Moderate	7/24/2018	19 years, 5m.	-44	
Siemens Gamesa Renewable Energy A/S	48 Siemens 3.0 Direct Drive Wind Turbine Wind Park Fresh Water Project Westermeerwind with a total capacity of 144 MW	Project Financing	Westermeerwind BV	Netherlands	EKF-Treasury		A High	11/1/2018	10 years, 4m.	343	X
Vestas Wind Systems A/S	Supply and Installation of Vestas wind turbines for Bicentenario Wind Farm with a capacity of 126MW	Project Financing	Parque Eolico del Bicentenario, S.A.	Argentina	KfW IPEX-Bank GmbH - kundesag		B Moderate	12/4/2018	14 years, 8m.	-83	
Total										966	364

Guarantees issued by EKF, 2018



Starting date 1/1/2018

Letters of credit issued to banks

Bank	New guarantees issued	Guaranteed, mill. DKK
Nordea Danmark, Filial af Nordea Bank Abn Finland	11	25
Jyske Bank A/S Vesterbrogade	15	38
Nykredit Bank A/S	6	32
Danske Bank A/S	2	4
Total	34	99