

Ukraine Fund scheme by Export and Investment Fund of Denmark ("EIFO")

<u>Expression of Interest</u> for state loan and guarantee scheme in EIFO.

The <u>Expression of Interest</u> can be filled in by either a Ukrainian buyer or a Danish exporter.

The Expression of Interest must not exceed two pages.

EIFO will later in the screening process, among other things, require information regarding ESG performance, Danish economic interest and audited financial reports.

Please note that this Expression of Interest form is not a binding offer for EIFO and shall not in any way be regarded or construed as such.

If any questions, please contact: ukrainefond@eifo.dk



Sector:					
Project description:					
Expected project amoun	t (EUR):				
Expected loan amount (I	EUR):				
Project location:					
Describe how the project contributes to rebuilding Ukraine:					
Comment on the Danish export contracts included in the project as well as prior experience with Danish exporters:					
Buyer information					
Name of the buyer:					
Public or private buyer:					
Ownership structure of t	he buyer:				
Company established in	year:				
Short description of the company:					
Status on the business activities:					
Financial figures of the Ukrainian buyer:					
In EUR (1,000)	2018	2019	2020	2021	2022
Total Revenue					
EBIT					
EBITDA					
Interest expenses					
Equity					
Total assets					
Total interest-bearing debt					
Cash					
Annual change in liquidity					