

Guarantees issued by EIFO, 2024



Starting date 1-1-2024

Danish company	Project description	Product	Buyer	Buyer's country	Creditor	Guarantor	ESG assessment	Date of issue	Credit period	Initial liability, DKK mill.	Export loan(X)
Cimbria A/S	Cleaning machines equipment to process herbs	Suppliers credit	UD Crops SAE	Egypt	No bank involved	No guarantor involved	Company declaration	3/21/2024	2 years, 0m.	1,4	
Linak APAC Ltd.	Delivery of raise-lower modules.	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparency requirements	India	No bank involved	No guarantor involved	Company declaration	3/13/2024	2 years, 0m.	6,3	
Linak A/S	Delivery of raise-lower modules.	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparency requirements	India	No bank involved	No guarantor involved	Company declaration	3/8/2024	2 years, 0m.	6,3	
Damm Cellular Systems A/S	Telecommunicationsequipment	SME-guarantee	Stocktotal Telecomunicacoes Ltda	Brazil	Jyske Bank A/S	No guarantor involved	Company declaration	3/7/2024	4 years, 11m.	8,6	
Sciteq A/S	Delivery of "CAB5 Sigma Pressure Cabinet	SME-guarantee	P.E.S.C Lab Productivity Engineering Services	South Africa	Nykredit Bank A/S	No guarantor involved	Company declaration	3/7/2024	3 years, 0m.	0,3	
Eryk Sp. z. o. o.	Subcontracting of electrical installations	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparency requirements	Belgium	No bank involved	No guarantor involved	Company declaration	2/21/2024	11m.	2,7	
Skiold A/S	Detailed design of feeding machines with project management + onsite supervision	Finance guarantee	Avicola Super Fresquitos SAC	Peru	Danske Bank A/S	No guarantor involved	Company declaration	1/31/2024	4 years, 0m.	3,6	
Roll-O-Matic A/S	Complete roll-bag production line Delta 940 DT Duplex, used	Finance guarantee	Comercializadora Cantù	Mexico	Nykredit Bank A/S	No guarantor involved	Company declaration	1/19/2024	5 years, 0m.	3,0	
Total										32,0	-

Amounts to 8 new guarantees signed with 8 Danish companies, 7 buyers, 3 creditors, and 0 guarantors.

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

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Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	Taishin International Bank Public Company	No guarantor involved	OECD A High	3/27/2024	13 years, 9m.	43,2	-
Total										43,2	-

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Letters of credit issued to banks

Bank	New guarantees issued	Guaranteed, mill. DKK
Sydbank A/S	3	127,9
Jyske Bank A/S Vesterbrogade	1	2,0
Total	4	129,9