

Guarantees issued by EKF, 2017



Starting date 1-1-2017

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)
Scan Studio ApS	Shopfittings for shop design	Suppliers credit	Nordic Sportswear As Primetime	Norway			Not categorized	11/8/2017	4 years, 0m.	0	
Dpp International ApS	Engineering and supply of a 300 tons per day Food Grade Starch Processing line	Buyers credit	Amantin Agro Processing Limited	Ghana	Standard Chartered Bank		C Low	10/31/2017	4 years, 8m.	68	
Deif A/S	Components for wind turbines	Buyers credit	REnergy Electric Tianjin Ltd.	China	Nordea Bank AB Shanghai Branch		C Low	10/27/2017	1 year, 0m.	3	
Marel A/S	Supply of equipment for weighing	Finance guarantee	Inversiones Peru Pacifico S.A.	Peru	Jyske Bank A/S		Not categorized	10/24/2017	4 years, 11m.	2	
Munters Air Treatment Equipment (Beijing) Co Ltd	Delivery of ventilation equipment. Total contract value CNY 20.280.000.	Buyers credit	Henan Longfengshan Agricultural &	China	Nordea Bank AB Shanghai Branch		C Low	9/27/2017	5 years, 5m.	14	
N. Graversens Metalvarefabrik A/S	Purchase of deburring machine and welding robot for Ukraine	Buyers credit	N. Graversens Metalvarefabrik A/S	Denmark	Nykredit Bank A/S		Not categorized	9/21/2017	6 years, 0m.	1	
ACO Funki A/S	Complete animal housing system including penning equipment, feeding and drinking system, sensors, manual and automation control units, control signal cable.	Buyers credit	FLLC Beldan	Belarus	Commerzbank AG	Belagroprombank	B Moderate	9/11/2017	6 years, 0m.	12	
Skov A/S. Glyngøre	Complete Ventilation system, heating system, climate control system, including sensors, power control and automation units, control cables	Buyers credit	FLLC Beldan	Belarus	Commerzbank AG	Belagroprombank	Not categorized	9/11/2017	6 years, 11m.	8	
Enkotec A/S	Machine for wire nails	SMV-guarantee		India	Jyske Bank A/S		Not categorized	9/6/2017	3 years, 0m.	4	
C.A. Nielsen & Petersens Maskinfabriker A/S	Supply of lable printing machine	Finance guarantee	Distribuciones y Representaciones	Mexico	Nordea Bank Danmark A/S		Not categorized	9/4/2017	2 years, 9m.	3	
Riis Retail A/S	Retail Shops - Project No. 20117730	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not categorized	8/30/2017	1 year, 7m.	1	
Riis Retail A/S	Retail Shops - Project No. 20117300	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	8/30/2017	1 year, 6m.	2	
Riis Retail A/S	Retail Shops - Project No. 20116584	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	8/30/2017	1 year, 6m.	1	
Siemens Gamesa Renewable Energy A/S	Delivery and installation of 53 Siemens Wind Power A/S WTG's for Derne Temiz Enerji Üretim A.S. 3 wind power plants Zeliha, Kanije and Fatma	Buyers credit	Derne Temiz Enerji Üretim A.S.	Turkey	KfW IPEX-Bank GmbH	T.C. Ziraat Bankasi A.S.	B Moderate	8/30/2017	14 years, 10m.	1.182	
Tca Lift A/S	Lifts	SMV-guarantee		USA	Fynske Bank A/S		Not categorized	8/23/2017	1 year, 0m.	2	

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Riis Retail A/S	Retail shops - Project No. 20115623	Suppliers credit	Nineteen CO AG	Switzerland		Joe & The Juice Holding A/S		Not categorized	8/22/2017	1 year, 5m.	2	
C.A. Nielsen & Petersens Maskinfabrik A/S	Supply of label printing machine	Pre-shipment guarantee		Romania				Not categorized	8/21/2017	6m.	5	
Vestas Wind Systems A/S	Supply, installation, commissioning and testing of six V112-3.3/3.45 MW wind turbines to the Mersin WPP according to the Supply and Installation Agreements dated 22.09.2016 and 23.01.2017	Buyers credit	Galata Wind Enerji A.S.	Turkey	UniCredit Bank AG	Yapi ve Kredi Bankasi	B	Moderate	8/11/2017	11 years, 11m.	107	
Linco Food Systems A/S	Partial delivery of equipment for the development of a poultry processing plant by Grupo Superalba S.R.L.	Buyers credit	Grupo Superalba S.R.L.	Dominican Republic	Banco de Sabadell		B	Moderate	8/7/2017	5 years, 0m.	14	
Desmi Contracting A/S	Equipment for environmental laboratory	Pre-shipment guarantee		Ghana				Not categorized	8/4/2017	8m.	40	
Vestas Wind Systems A/S	424 MW Wind farm, Vestas, Mexico	Project Financing	Parque Eolico Reynosa III	Mexico	Banco Santander SA		A	High	8/4/2017	19 years, 6m.	635	
Vestas Wind Systems A/S	Onshore wind park of 52MW with Vestas turbines - Sainshand	Project Financing	Sainshand Salkhin Park LLC	Mongolia	European Investment Bank (EIB)		B	Moderate	8/3/2017	15 years, 5m.	110	
Boconcept A/S	Supply of shop design	Suppliers credit	BoConcept AR S.A.	Argentina		Bomewyr S.A., BoConcept Punta del Este		Not categorized	8/2/2017	2 years, 10m.	0	
Boconcept A/S	Supply of shopdesign	Suppliers credit	BoConcept Paraguay S.A.	Paraguay		Bomewyr S.A., BoConcept Punta del Este		Not categorized	8/2/2017	2 years, 10m.	0	
Fornax A/S	Supply of industrial ovens	Pre-shipment guarantee		Saudi Arabia				Not categorized	7/31/2017	1 year, 1m.	3	
Riis Retail A/S	Retail Shops - Project No. 20117523	Suppliers credit	Joe & The Juice Netherlands	Netherlands		Joe & The Juice Holding A/S		Not categorized	7/27/2017	1 year, 6m.	1	
Per Aarsleff East Africa A/S	Phase II of Awash-Weldia Railway Project	Buyers credit	Ethiopian Railway Corporation	Ethiopia	ING Bank N.V.	Ministry of Finance and Economic Cooperation	A	High	7/21/2017	14 years, 8m.	2.067	
Jyden Bur A/S	Penning and Feeding for Vladimirovax	Bond		Serbia				Not categorized	7/19/2017	2m.	1	
Burmeister & Wain Scandinavian Contractor A/S	90 MW HFO power plant EPC contract	Buyers credit	Albatros Energy Mali S.A.	Mali	BNP Paribas Fortis SA/NV	BOAD - Banque Ouest Africaine de	B	Moderate	7/18/2017	13 years, 6m.	86	X
Skiold A/S	Supply of pelletising machine	Finance guarantee	Idavang Agro LLC	Russia	Jyske Bank A/S	Idavang A/S	C	Low	7/17/2017	4 years, 1m.	5	
C.A. Nielsen & Petersens Maskinfabrik A/S	Supply of label machine	Finance guarantee	Studio Label Pty. Ltd.	Australia	Danske Bank A/S	Cork Supply Pty. Ltd		Not categorized	7/10/2017	4 years, 11m.	4	
Riis Retail A/S	Retail Shops - Project No. 20115409	Suppliers credit	Joe & The Juice Bleichenhof GmbH	Germany		Joe & The Juice Holding A/S		Not categorized	7/6/2017	1 year, 4m.	1	
Riis Retail A/S	Retail Shops - Project No. 20116057	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	7/6/2017	1 year, 2m.	1	

Guarantees issued by EKF, 2017



Starting date 1-1-2017

Riis Retail A/S	Retail Shops - Project No. 20116361	Suppliers credit	Joe & The Juice Nice	France		Joe & The Juice Holding A/S		Not categorized	7/6/2017	1 year, 4m.	2
Riis Retail A/S	Retail Shops - Project No. 20115337	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S		Not categorized	7/6/2017	1 year, 0m.	2
Riis Retail A/S	Retail Shops - Project No. 20115878	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	7/6/2017	1 year, 0m.	2
Form3 Retail ApS	New concept Store	SMV-guarantee		Norway	Sydbank A/S			Not categorized	7/5/2017	2 years, 11m.	1
Tema Design Denmark ApS	Fiberglass sculptures	Equity investment	Tema Design Philipinerne Inc.	Philippines				Not categorized	7/3/2017	5m.	7
Ceetec A/S	Supply of 2 units of Ceetec IP Touch painting machines	SMV-guarantee		Sweden	Nykredit Bank A/S			Not categorized	6/26/2017	1 year, 1m.	0
Vestas Wind Systems A/S	Supply and installation of 19 V126-3.45 wind turbines for the Kartaldagi windfarm near Gaziantep	Buyers credit	Efil Enerji Üretim Ticaret ve Sanayi A.S.	Turkey	KfW IPEX-Bank GmbH	Türkiye Is Bankasi (Isbank)	B	Moderate	6/26/2017	13 years, 0m.	298
Riis Retail A/S	Retail shops - Project No. 20114896	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S		Not categorized	6/21/2017	1 year, 6m.	2
Roll-O-Matic A/S	Equipment for production of plastic bags	SMV-guarantee		Estonia	Sydbank A/S			Not categorized	6/13/2017	4 years, 11m.	2
Per Aarsleff A/S	Materials and services for piping renovation project	Pre-shipment guarantee		Latvia				Not categorized	6/8/2017	3m.	5
Vestas Wind Systems A/S	WTGs and related services for the El Llano wind park	Pre-shipment guarantee		Argentina				Not categorized	6/6/2017	1 year, 1m.	24
Riis Retail A/S	Retail shops - Project No. 20117354	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	6/2/2017	1 year, 6m.	1
Riis Retail A/S	Retail shops - Project No. 20116472	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	6/2/2017	1 year, 6m.	2
Riis Retail A/S	Retail shops - Project No. 20117403	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	5/16/2017	1 year, 7m.	1
Riis Retail A/S	Retailshops - Project No. 20117404	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	5/16/2017	1 year, 7m.	1
System TM A/S	Supply of four cross-cut lines	Buyers credit	Frame Madeiras Especiais LTDA.	Brazil	Commerzbank AG	Madefran Participacoes	B	Moderate	5/16/2017	7 years, 3m.	27
C.A. Nielsen & Petersens Maskinfabriker A/S	Supply of label printing machine	Finance guarantee	Integradora Grupo Tausa, S.A. de C.V.	Mexico	Nordea Bank Danmark A/S			Not categorized	5/9/2017	4 years, 10m.	4
Harman Professional Denmark ApS	Supply of lighting equipment financed through bills of exchange	Finance guarantee	City Light SL	Spain	Jyske Bank A/S			Not categorized	5/2/2017	1 year, 11m.	1
Riis Retail A/S	Retail Shops - Project No. 20116650	Suppliers credit	Joe & The Juice	Sweden		Joe & The Juice Holding A/S		Not categorized	4/21/2017	1 year, 7m.	0
Munters Air Treatment Equipment (Beijing) Co Ltd	Delivery of ventilation equipment. Total Contract value CNY 10,600,000.	Buyers credit	Henan Longfengshan Agricultural &	China	Nordea Bank AB Shanghai Branch		C	Low	4/19/2017	5 years, 5m.	8
Linco Food Systems A/S	Delivery of equipment for chicken abbatoir	Buyers credit	HKSCAN Corporation	Finland	Nordea Bank AB (publ), Finnish Branch		B	Moderate	4/7/2017	9 years, 0m.	43
Expromo Europe A/S	LED tv + construction, fittings and electronics	SMV-guarantee		Norway	Sydbank A/S			Not categorized	3/24/2017	2 years, 8m.	0

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Riis Retail A/S	Retail Shops - project No. 20115227	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S	Not categorized	3/22/2017	1 year, 5m.	3	
Riis Retail A/S	Ratil shops - Project No. 20116892	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S	Not categorized	3/22/2017	1 year, 7m.	1	
Riis Retail A/S	Retail Shops - Project No. 20114888	Suppliers credit	Joe & The Juice Sydney Pty Ltd.	Australia		Joe & The Juice Holding A/S	Not categorized	3/22/2017	1 year, 6m.	4	
Riis Retail A/S	Retal shops - Project No. 20116662	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	3/22/2017	1 year, 7m.	2	
Nilfisk A/S	Supply of cleaning machines	Pre-shipment guarantee		Nigeria			Not categorized	3/17/2017	6m.	0	
Deif A/S	Components for wind turbines	Buyers credit	REnergy Electric Tianjin Ltd.	China	Nordea Bank AB Shanghai Branch		C Low	3/14/2017	1 year, 0m.	3	
Harman Professional Denmark ApS	Supply of lighting equipment	Finance guarantee	Electrosonic SA CC	South Africa	Jyske Bank A/S		Not categorized	3/9/2017	10m.	2	
Riis Retail A/S	Retail Shops - project No. 20115986	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	3/8/2017	1 year, 5m.	2	
Skov A/S. Glyngøre	Ventilationsystems for livestock	Suppliers credit	Addoha Poultry Company	Saudi Arabia			B Moderate	2/15/2017	3 years, 2m.	2	
Vestas Wind Systems A/S	Financing of the Kiata Wind Farm in Australia.	Project Financing	Kiata Wind Farm SPV	Australia	National Australia Bank Limited (NAB)		A High	2/2/2017	18 years, 10m.	160	X
C.A. Nielsen & Petersens Maskinfabriker A/S	Supply of label printing machines	Pre-shipment guarantee		Chile			Not categorized	1/11/2017	8m.	11	
Windar Photonics A/S	20 pcs. Lidar windmeasurement equipment	SMV-guarantee		China	Danske Bank A/S		Not categorized	1/2/2017	11m.	2	
Total										5.258	201

Amounts to 68 new guarantees signed with 32 Danish companies, 53 buyers, 19 creditors, and 14 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)
Desmi Contracting A/S	Improvement and rehabilitation of Milco milk factories and milk collecting centres.	Buyers credit	Ministry of Livestock	Sri Lanka		The Government of the Democratic Socialist	B Moderate	6/20/2017	4 years, 6m.	169	
Desmi Contracting A/S	Equipment for environmental laboratory	Pre-shipment guarantee		Ghana			Not categorized	8/4/2017	8m.	40	

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Letters of credit issued to banks

Bank	New guarantees issued	Guaranteed, mill. DKK
Nordea Bank Danmark A/S	23	43
Nykredit Bank A/S	2	0
Jyske Bank A/S Vesterbrogade	5	22
Sydbank A/S	1	7
Handelsbanken	1	9
Jyske Bank A/S	1	3
Total	41	108