

# Guarantees issued by EKF, 2023



Starting date 01-01-2023

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)
Dynatest A/S	Multi-Function Vehicle Testing System	Finance guarantee	Strata Engenharia Eireli	Brazil	Sydbank A/S	No guarantor involved	Company declaration	31-03-2023	5 years, 2 m.	6,2	
Justsen Energiteknik A/S	Boiler facility based on biomass energy	Contract guarantee	Buyer name for contract guarantees not covered by transparency requirements	Latvia	No bank involved	No guarantor involved	Company declaration	31-03-2023	10 m.	10,1	
Skov A/S. Glyngøre	Stables equipment	Supplier's credit	Porcellino Grasso SRL	Rumania	No bank involved	Pajo Agriculture S.R.L.	Company declaration	24-03-2023	5 years, 2 m.	2,7	
Roll-O-Matic A/S	Complete production line type IP 900 perforator	Finance guarantee	Neop Plastic Factory	Saudi Arabia	Nykredit Bank A/S	No guarantor involved	Company declaration	22-02-2023	4 years, 10 m.	1,5	
Skov A/S. Glyngøre	Equipment for chicken barns	Supplier's credit	KJL Poultries Pvt Ltd	India	No bank involved	No guarantor involved	Company declaration	10-02-2023	3 years, 0 m.	0,6	
Enkotec A/S	Nail machines for existing facility	SME-guarantee	ACEROMEX, S.A. DE C.V.	Mexico	Jyske Bank A/S	No guarantor involved	Company declaration	03-02-2023	5 years, 2 m.	23,0	
Skov A/S. Glyngøre	Supply of stables equipment	Supplier's credit	WH Beaurain Boerdery (PTY) LTD	South Africa	No bank involved	No guarantor involved	Company declaration	02-02-2023	5 years, 1 m.	6,8	
<b>Total</b>										<b>50,9</b>	<b>-</b>

Amounts to 7 new guarantes signed with 5 Danish companies, 7 buyers, 3 creditors and 1 guarantor.

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

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Vestas Wind Systems and Siemens Gamesa RE	Financing of a portfolio of wind parks	Buyer's credit	Iberdrola Financiacion S.A.	Spain	Banco Santander SA	Iberdrola S.A.	Company assessment	27-01-2023	14 år og 7 mdr.	3.533	X
<b>Total</b>										<b>3.533</b>	<b>3.718</b>

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## Letters of credit issued to banks

Bank	New guarantees issued	Guaranteed, mill. DKK
Sydbank A/S	5	266
Jyske Bank A/S Vesterbrogade	4	17
SKANDINAVISKA ENSKILDA BANKEN DANMARK (filial)	3	29
Danske Bank A/S	1	3
Nordea Danmark, Filial af Nordea Bank Abp, Finland	1	15
<b>Total</b>	<b>14</b>	<b>330</b>