Starting date

1-1-2021



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)
Siemens Gamesa Renewable Energy A/S	44.7MW windfarms	Project Financing	EE Pomorze SP. Z O.O.	Poland	Norddeutsche Landesbank	No guarantor involved	OECD B Medium	12/29/2021	17 years, 3m.	53	
Siemens Gamesa Renewable Energy A/S	44.7MW windfarms	Project Financing	EE Pomorze SP. Z O.O.	Poland	Norddeutsche Landesbank	No guarantor involved	OECD B Medium	12/29/2021	18 years, 0m.	150	
Miscellaneous exporters	Hotel & International Conference Center	Buyers credit	Ministry of Economy and Finance of Benin	Benin	EKF-Treasury	No guarantor involved	OECD B Medium	12/22/2021	12 years, 0m.	980	X
C.A. Nielsen & Petersens Maskinfabriker A/S	Sale of labelling machine	Finance guarantee	Codemark Colombia S A S	Colombia	Jyske Bank A/S	No guarantor involved	Company declaration	12/21/2021	4 years, 10m.	2	
Linak A/S	Supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	12/21/2021	8m.	0,1	
Linak A/S	Supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	12/21/2021	7m.	0,05	
Linak A/S	Supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	12/21/2021	7m.	0,06	
Linak A/S	Supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	12/21/2021	8m.	0,11	
Cimbria Unigrain A/S	Seed line for processing of cereals and soya	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparancy requirements	Ukraine	No bank involved	No guarantor involved	Company declaration	12/20/2021	10m.	3	
Linak A/S	Supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	12/17/2021	6m.	0,04	
Linak A/S	Supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	12/17/2021	7m.	0,05	
Marel Salmon A/S	Slicer	Finance guarantee	Shell Pride de Mexico, S.A. de C.V.	Mexico	Jyske Bank A/S	No guarantor involved	Company declaration	12/17/2021	2 years, 10m.	0,41	
Cimbria Unigrain A/S	Universal seed processing line	Suppliers credit	Agro Initiative LLC	Ukraine	No bank involved	Agro Expert LLC	Company declaration	12/14/2021	5 years, 4m.	9	
Cimbria Unigrain A/S	Seed plant, technological equipment of the plant for production of seed material	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparancy requirements	Ukraine	No bank involved	No guarantor involved	Company declaration	12/14/2021	1 year, 0m.	11	
Semco Maritime A/S	Construction of 3 transformer statins for off-shore wind park of the coast of Virginia	-	Semco Maritime A/S	Denmark	Danske Bank A/S	No guarantor involved	Company assessment	12/14/2021	1 year, 1m.	14	
Copenhagen Infrastructure II K/S	Zhong Neng offshore wind project in Taiwan	Equity investment	China Steel Power Holding Corporation	Chinese Taipei	No bank involved	No guarantor involved	Company assessment	12/8/2021	1 year, 0m.	329	
Copenhagen Infrastructure II K/S		Equity investment	China Steel Power Holding Corporation	Chinese Taipei	No bank involved	No guarantor involved	Company assessment	12/8/2021	1 year, 0m.	32	
Copenhagen Infrastructure II K/S	Zhong Neng offshore wind project in Taiwan	Equity investment	China Steel Power Holding Corporation	Chinese Taipei	No bank involved	No guarantor involved	Company assessment	12/8/2021	1 year, 0m.	29	
Copenhagen Infrastructure II K/S		Equity investment	China Steel Power Holding Corporation	Chinese Taipei	No bank involved	No guarantor involved	Company assessment	12/8/2021	1 year, 0m.	535	
Linak A/S	Subsupplies for office tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	12/8/2021	6m.	0,08	

Starting date

1-1-2021



Vestas Wind Systems A/S	Two onshore wind farms in Poland (Grajewo and Sulmierzyce)	Project Financing	Contino Polska Sp. Z. O.O.	Poland	DNB Bank ASA	No guarantor involved	OECD B Medium	12/7/2021	19 years, 0m.	159	
, ,	Two onshore wind farms in Poland (Grajewo and Sulmierzyce)	Project Financing	Contino Polska Sp. Z. O.O.	Poland	DNB Bank ASA	No guarantor involved	OECD B Medium	12/7/2021	19 years, 0m.	70	
PT Siemens Healthineers Indonesia	Guarantee for sale of Tomography (CT) system	Suppliers credit	PT Kosala Agung Metropolitan	Indonesia	No bank involved	No guarantor involved	Company declaration	12/3/2021	4 years, 11m.	5	
Skov A/S. Glyngøre	VentillationEquipment for chicken farm	Suppliers credit	Agricola Ariztia Ltda	Chile	No bank involved	No guarantor involved	Company declaration	12/2/2021	2 years, 11m.	6	
Paa Project Finance A/S	BBYO Railway Project	Buyers credit	T.C. Ulastirma ve Altyapi Bakanligi	Turkey	EKF-Treasury	No guarantor involved	OECD A High	11/30/2021	17 years, 0m.	4.432	Х
Riis Retail A/S	Retail Shops - Project No. 20110184	Suppliers credit	Joe & The Juice NG AB	Sweden	No bank involved	Joe & The Juice Holding A/S	Company assessment	11/26/2021	1 year, 7m.	1	
Semco Maritime A/S	Construction for transformator station for off shore wind park in Taiwan	Finance guarantee	JV Semco Maritime & PTSC M&C	Viet Nam	Danske Bank A/S	No guarantor involved	Company assessment	11/25/2021	1 year, 1m.	7	
Linak A/S	Sub-supplies for tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	11/22/2021	7m.	0,22	
0, ,	Delivery of 18 pcs. wind turbines Siemens Gamesa type SGRE SG 145 = 4.0-5.0 / flexible rating and related services for the 75MW Tan Thuan wind farm in VIETNAM.	·	CMC Vietnam	Viet Nam	Landesbank Baden- Württemberg	Military Commercial Join Stock Bank	t OECD B Medium	11/19/2021	12 years, 11m.	489	
Agro Ex A/S	Agricultural machines	SME-guarantee	Buyer name for small SME- guarantees not covered by transparancy requirements	Uganda	Nykredit Bank A/S	No guarantor involved	Company declaration	11/17/2021	2 years, 11m.	1	
Skov A/S. Glyngøre	Ventillation equipment for chicken farms	Suppliers credit	Saaras Breeders Farm	India	No bank involved	No guarantor involved	Company declaration	11/17/2021	2 years, 11m.	1	
Riis Retail A/S	Retail Shops - Project No. 20110171	Suppliers credit	Joe & The Juice Norge AS	Norway	No bank involved	Joe & The Juice Holding A/S	Company assessment	10/29/2021	1 year, 7m.	1	
Riis Retail A/S	Retail Shops - Project No. 20110183	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding	Company assessment	10/29/2021	1 year, 7m.	2	
Riis Retail A/S	Retailbutikker - Projekt nr. 20110162	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company assessment	10/29/2021	1 year, 7m.	2	
Riis Retail A/S	Retail Shops - Project No. 20110175	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company assessment	10/29/2021	1 year, 7m.	2	
Vestas Wind Systems A/S	Supply, installation and commissioning of 12 Vestas WTGs plus relocation of 1 WTGs already installed on site. Total capacity of the Haci Bey wind farm is 65,2 MW	Buyers credit	Bali Rüzgar Elektrik Üretim	Turkey	DZ BANK AG Deutsche Zentral-	Yapi ve Kredi Bankasi Anonim Sirketj	OECD A High	10/25/2021	14 years, 5m.	252	
Baader Food Systems Denmark A/S	Sale of slaughterhouse equipment	Finance guarantee	Wuyuan County Runhaiyuan Industrial Co., Ltd.	China (People's Republic of)	Nordea Danmark, Filial af Nordea Bank Abp, Finland	Shanxi Pingyao Longhai Industry Co., Ltd.	OECD B Medium	10/21/2021	5 years, 0m.	39	

Starting date 1-1-2021



Riis Retail A/S	Retail Shops - Projekt no. 20160036-WAS	Suppliers credit	Joe & The Juice SFO LLC	United States	No bank involved	Joe & The Juice Holding A/S	Company declaration	10/5/2021	1 year, 6m.	0,10	
Riis Retail A/S	Retail Shops - Project No. 20160036-NY	Suppliers credit	Joe & The Juice SFO LLC	United States	No bank involved	Joe & The Juice Holding A/S	Company declaration	10/5/2021	1 year, 6m.	0,18	
C.A. Nielsen & Petersens Maskinfabriker A/S	Export of printing machine	Finance guarantee	Pt. Bagus Indolabel	Indonesia	Jyske Bank A/S	No guarantor involved	Company declaration	10/4/2021	2 years, 10m.	1	
Harman Professional Denmark ApS	Export of lightening and sound equipment	Finance guarantee	Cromarent SL	Spain	Jyske Bank A/S	No guarantor involved	Company declaration	10/1/2021	8m.	1	
nkotec A/S	Nail Maschine Equipment	SME-guarantee	Astrotech Steels Private Limited	India	Jyske Bank A/S	No guarantor involved	Company declaration	9/28/2021	5 years, 0m.	6	
iis Retail A/S	Retail Shops - Project No. 20160030	Suppliers credit	Joe & The Juice NG AB	Sweden	No bank involved	Joe & The Juice Holding A/S	Company declaration	9/28/2021	1 year, 7m.	0,20	
iis Retail A/S	Retail Shops - Project No. 20160033	Suppliers credit	Joe & The Juice Norge AS	Norway	No bank involved	Joe & The Juice Holding A/S	Company declaration	9/23/2021	1 year, 7m.	0,20	
Moldow A/S	Painting plant	SME-guarantee	Polyplastics Industries (India) Pvt. Limited	India	Sydbank A/S	No guarantor involved	Company declaration	9/21/2021	3 years, 9m.	12	
Obton A/S	Acqusition of sun-projekt (31 MWp)	Project Financing	ES NPV1 GK	Japan	EKF-Treasury	ES NPV1 GK	OECD B Medium	9/21/2021	15 years, 6m.	464	X
Riis Retail A/S	Retail Shops - Project No. 20130036	Suppliers credit	Joe & The Juice SFO LLC	United States	No bank involved	Joe & The Juice Holding	Company declaration	9/21/2021	1 year, 7m.	0,39	
estas Wind Systems A/S	Onshore wind in Poland, Debnica Kasz-ubska, 20,7 MW	Project Financing	DK Farma Wiatrowa Sp. Z O.O.	Poland	EKF-Treasury	No guarantor involved	OECD B Medium	9/14/2021	15 years, 9m.	95	Х
Global Wind Service A/S	Unfair calling of Performance Guarantee No. 38G1305785	Bond	Buyer name for bond guarantees not covered by transparancy requirementss	Canada	No bank involved	No guarantor involved	Company declaration	9/13/2021	1 year, 4m.	17	
inak A/S	Subsupplies for production of tables	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	9/8/2021	5m.	0,47	
iis Retail A/S	Retail Shops - Project no. 20160035	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company declaration	9/2/2021	1 year, 6m.	2	
iis Retail A/S	Retail Shops - Project no. 20110165	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company declaration	9/2/2021	1 year, 6m.	2	
iis Retail A/S	Retail Shops - Project no. 20160031	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company declaration	9/2/2021	1 year, 6m.	0,38	
Kis Engineering & Construction Nordic ApS	Bitumen plant for Velde Industri AS in Norway	Buyers credit	Velde Industri AS	Norway	SpareBank 1 SR-Bank ASA	No guarantor involved	Company declaration	8/31/2021	5 years, 1m.	25	
Siemens Healthcare Sdn Bhd	Sale of 8 Magnetic Resonance Imaging (MRI) (1.5 TESLA)	Suppliers credit	Metro Jendela Sdn Bhd	Malaysia	No bank involved	No guarantor involved	OECD C Low	8/17/2021	4 years, 11m.	47	
Skov A/S. Glyngøre	Sale of ventilation equipment for stables	Suppliers credit	Agro & Construction Solutions, inc.	United States	No bank involved	No guarantor involved	Company declaration	8/13/2021	6m.	1	
cansteel Foodtech A/S	Meat Processing Line as per Order Confirmation dated 24.02.2020	SME-guarantee	Buyer name for small SME- guarantees not covered by transparancy requirements	Peru	Sparekassen Kronjylland	No guarantor involved	Company declaration	7/28/2021	4 years, 10m.	1	
Skov A/S. Glyngøre	VentillationEquipment for chicken farm	Suppliers credit	Agricola Ariztia Ltda	Chile	No bank involved	No guarantor involved	Company declaration	7/23/2021	3 years, 0m.	0,44	

Starting date

1-1-2021



Skov A/S. Glyngøre	Ventillation Equipment for chicken farm	Suppliers credit	Agricola Ariztia Ltda	Chile	No bank involved	Agricola Ariztia Ltda	Company declaration	7/23/2021	3 years, 0m.	1	
Skov A/S. Glyngøre	Ventillation equipment for pigtie	s Suppliers credit	Agrarna kompaniya 2004	Ukraine	No bank involved	No guarantor involved	Company declaration	7/21/2021	1 year, 11m.	1	
Cimbria Unigrain A/S	Processing line for beans and chickpeas	Buyers credit	Agroproductores del Valle de Culiacán	Mexico	Banco Mercantil del Norte S.A BANORTE	Asociación de Agricultores del Río Culiacán, A.C.	Company declaration	7/8/2021	8 years, 2m.	16	
Riis Retail A/S	Retail Shops - Project No. 20110104	Suppliers credit	Joe & The Juice NG AB	Sweden	No bank involved	Joe & The Juice Holding A/S	Company declaration	7/2/2021	1 year, 6m.	1	
Linak A/S	Subsupplies for office tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	6/30/2021	1 year, 0m.	1	
Riis Retail A/S	Retail Shops - Project no. 20110099	Suppliers credit	Joe & The Juice NG AB	Sweden	No bank involved	Joe & The Juice Holding A/S	Company declaration	6/30/2021	1 year, 7m.	1	
Riis Retail A/S	Retail Shops - Project no. 20110163	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company declaration	6/30/2021	1 year, 7m.	2	
Vestas Offshore Wind A/S	Projekt Arcadis Ost 1, Tyskland	Project Financing	Parkwind Ost GmbH	Germany	EKF-Treasury	No guarantor involved	OECD B Medium	6/30/2021	20 years, 6m.	371	X
Vestas Offshore Wind A/S	Projekt Arcadis Ost 1, Tyskland	Project Financing	Parkwind Ost GmbH	Germany	EKF-Treasury	No guarantor involved	OECD B Medium	6/30/2021	20 years, 6m.	13	X
Vestas Wind Systems A/S	Banie 3 and Seopol	Project Financing	Gaberpoint Investments	Poland	Banco Santander SA	No guarantor involved	OECD A High	6/30/2021	17 years, 0m.	261	
Vestas Wind Systems A/S	Banie 3 and Seopol	Project Financing	Gaberpoint Investments	Poland	Banco Santander SA	No guarantor involved	OECD A High	6/30/2021	17 years, 0m.	130	
Eryk Sp. z. o. o.	Mechanical assembly and installation work on potato processing line (washing and packing).	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparancy requirements	Netherlands	No bank involved	No guarantor involved	Company declaration	6/29/2021	6m.	1	
Recycle Machines ApS	RHINO 250	Finance guarantee	SAS Frais Embal	France	Jyske Bank A/S	No guarantor involved	Company declaration	6/29/2021	4 years, 11m.	2	
Riis Retail A/S	Retail Shops - Project No. 20110139	Suppliers credit	Joe & The Juice SFO LLC	United States	No bank involved	Joe & The Juice Holding A/S	Company declaration	6/28/2021	1 year, 7m.	1	
Vestas Wind Systems A/S	Wind turbines and related equipment and services in relation to the erection of Sogan wind power park	Buyers credit	Esyel Global Enerji Üretim A.S.	Turkey	Commerzank AG	Türkiye Kalkinma ve Yatrim Bankasi	OECD A High	6/28/2021	14 years, 3m.	202	
Vestas Wind Systems A/S	Wind turbines and related equipment and services in relation to the erection of Sogan wind power park	Buyers credit	Esyel Global Enerji Üretim A.S.	Turkey	Commerzank AG	Türkiye Garanti Bankasi A. S.	OECD A High	6/28/2021	14 years, 3m.	52	
Linak A/S	Subsupplies for office tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	6/25/2021	6m.	0,32	
C.A. Nielsen & Petersens	Sale of etiquette printing	Finance guarantee	Grupo Textil Providencia, S.A. de C.V.	Mexico	Jyske Bank A/S	No guarantor involved	Company declaration	6/23/2021	1 year, 9m.	3	
Maskinfabriker A/S Sophion Bioscience A/S	machine QPatch II 48 system	SME-guarantee	Buyer name for small SME- guarantees not covered by transparancy requirements	United Kingdom	Nykredit Bank A/S	No guarantor involved	Company declaration	6/16/2021	5 years, 1m.	3	
Linak A/S	Deliveries for furniture	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	6/8/2021	7m.	1	
Linak A/S	Deliveries for production of tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	6/8/2021	7m.	0,24	

Starting date 1-1-2021



Linak A/S	Deliveries for furniture	Suppliers credit	Teknion Furniture Systems	Malaysia	No bank involved	Teknion Corporation	Company declaration	6/8/2021	8m.	0,32	
Linak A/S	Deliveries for tables	Suppliers credit	(Malaysia) SDN. BHD. Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	6/8/2021	6m.	0,10	
Linak A/S	Deliveries for production of tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	6/8/2021	6m.	1	
Linak A/S	Deliveries for production of tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	6/8/2021	6m.	1	
Linak A/S	Deliveries for furniture	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	6/8/2021	7m.	1	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	EKF-Treasury	No guarantor involved	OECD A High	6/7/2021	5 years, 0m.	74	Χ
Vestas Wind Systems A/S	Wind Park Janikowo	Project Financing	Janikowo GP GmbH sp. k.	Poland	Norddeutsche Landesbank	No guarantor involved	OECD B Medium	6/4/2021	18 years, 9m.	213	
Vestas Wind Systems A/S	Wind Park Janikowo	Project Financing	Janikowo GP GmbH sp. k.	Poland	Norddeutsche Landesbank	No guarantor involved	OECD B Medium	6/4/2021	18 years, 9m.	131	
Fm Bulk Handling A/S	Transporters for bulk handling	Finance guarantee	Prima Protein AS	Norway	Sydbank A/S	No guarantor involved	Company declaration	6/2/2021	10m.	7	
Riis Retail A/S	Retail Shops - Project No. 20110164	Suppliers credit	Joe & The Juice Finland OY	Finland	No bank involved	Joe & The Juice Holding A/S	Company declaration	6/1/2021	1 year, 6m.	1	
Riis Retail A/S	Retail shops - Project No. 20110108	Suppliers credit	Joe & The Juice SFO LLC	United States	No bank involved	Joe & The Juice Holding	Company declaration	6/1/2021	1 year, 7m.	1	
Riis Retail A/S	Retail Shops - Project No. 20110012	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding	Company declaration	6/1/2021	1 year, 6m.	2	
Skov A/S. Glyngøre	Ventilation Equipment for chicken farms	Suppliers credit	AJ Erasmus	South Africa	No bank involved	No guarantor involved	Company declaration	5/28/2021	3 years, 0m.	0,44	
Enkotec A/S	Nail maschine / production line / EnkoNail, EnkoRoll & EnkoConveyor Lines 1,2,3 & 4	SME-guarantee	ACEROMEX, S.A. DE C.V.	Mexico	Jyske Bank A/S	No guarantor involved	Company declaration	5/11/2021	5 years, 5m.	19	
Mk Themed Attractions ApS	Extension of factory - MK Themed Attraction, Pilippinerne	Equity investment	MK Themed Attraction Inc.	Philippines	No bank involved	No guarantor involved	Company declaration	5/7/2021	11m.	10	
Vestas Wind Systems A/S	Delivery, installation and commissioning of 62 V160 6.0 MW turbines for phase 2 of the Tiligul WEP	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparancy requirements	Ukraine	No bank involved	No guarantor involved	Company assessment	5/7/2021	11m.	268	
Linak A/S	Supplies for production of office tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	5/6/2021	6m.	1	
Linak A/S	Supplies for production of office tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	5/6/2021	6m.	0,19	
Linak A/S	Supplies for production of office tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	5/6/2021	6m.	1	
Linak A/S	Supplies for production of office tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	5/6/2021	6m.	1	
Skov A/S. Glyngøre	Ventillation equipment for chicken farms	Suppliers credit	Metacine (PTY) LTD	South Africa	No bank involved	No guarantor involved	Company declaration	4/29/2021	3 years, 0m.	3	
Harman Professional Denmark ApS	Export of lightening and sound equipment	Finance guarantee	Electrosonic S A (PTY) LTD	South Africa	Jyske Bank A/S	No guarantor involved	Company declaration	4/26/2021	1m.	1	

Starting date 1-1-2021



Linco Incubator ApS	Setters and hatchers/Optional equipment / Quotation no. 191009/1-LHO	SME-guarantee	Buyer name for small SME- guarantees not covered by transparancy requirements	Ghana	Danske Bank A/S	No guarantor involved	Company declaration	4/9/2021	4 years, 11m.	4	
Riis Retail A/S	Retail Shops - project no. 20110155	Suppliers credit	Joe & The Juice Norge AS	Norway	No bank involved	Joe & The Juice Holding A/S	Company declaration	3/29/2021	1 year, 7m.	1	
Aabo-Ideal A/S	1 Aabo-ideal Plant	SME-guarantee	GiCBC Finciera S.A.P.I. de C.V. SOFOM E.N.R.	Mexico	Sydbank A/S	No guarantor involved	Company declaration	3/18/2021	4 years, 11m.	8	
Riis Retail A/S	Retail Shops - Project No. 20160017	Suppliers credit	Joe & The Juice SFO LLC	United States	No bank involved	Joe & The Juice Holding A/S	Company declaration	3/18/2021	1 year, 6m.	1	
Linak A/S	Deliveries for production of tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	3/9/2021	7m.	1	
Paa Project Finance A/S	Construction of medical clinics	Buyers credit	Ministry of Health and Public Hygiene	Côte d'Ivoire	EKF-Treasury	No guarantor involved	OECD B Medium	3/5/2021	11 years, 7m.	1.221	Χ
Riis Retail A/S	Retail Shops - Project No. 20110154	Suppliers credit	Joe & The Juice Norge AS	Norway	No bank involved	Joe & The Juice Holding A/S	Company declaration	3/5/2021	1 year, 6m.	1	
Riis Retail A/S	Retail Shops - Project No. 20130041	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company declaration	3/4/2021	1 year, 8m.	1	
Riis Retail A/S	Retail Shops - Project No. 20130040	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company declaration	3/3/2021	1 year, 8m.	1	
Riis Retail A/S	Retail Shops - Project No. 20130039	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company declaration	3/3/2021	1 year, 8m.	1	
Chr. Hansen A/S	Corporate Loan (Eksportlaan)	Buyers credit	Chr. Hansen A/S	Denmark	EKF-Treasury	No guarantor involved	Company assessment	2/19/2021	6 years, 6m.	405	Х
Fibo Intercon A/S	Mobile concrete bacthing plant, concret pump, For Range, MAN TIPPER Truck and CAT pay loader, iht. ordre nr 3906-2 dateret 11-2- 2021	Finance guarantee	Shekinah Holding Ltd.	Ghana	Nykredit Bank A/S	No guarantor involved	Company declaration	2/17/2021	1 year, 5m.	9	
Roll-O-Matic A/S	Roll-o-Matic roll bag production line type Delta 900 S Duplex, Roll- o-Matic bag production line with perforator IP900 and Winder HSW860	Finance guarantee	Rema Factory for Plastic Products	Saudi Arabia	Nykredit Bank A/S	No guarantor involved	Company declaration	2/11/2021	5 years, 1m.	5	
Fibo Intercon A/S	Concrete Mixer Trucks, MAN tipper Truck,m Grader and Roller, as per Order 4653-1 dateret 25/11-2020.	SME-guarantee	Motion Unlimited Ghana Limited, Accra	Ghana	Nykredit Bank A/S	No guarantor involved	Company declaration	2/5/2021	1 year, 1m.	9	
Smart Group ApS	SG 350 Lift and SG 650 Lift	SME-guarantee	Buyer name for small SME- guarantees not covered by transparancy requirements	United Arab Emirates	Nykredit Bank A/S	No guarantor involved	Company declaration	2/5/2021	1 year, 0m.	0,30	
Grafisk Maskinfabrik A/S	Sale of maschine for UAE	Suppliers credit	Kimoha Entrepreneurs Limited	United Arab Emirates	No bank involved	No guarantor involved	Company declaration	2/3/2021	2 years, 10m.	1	
Roll-O-Matic A/S	One complete Roll-o-Matic roll bag production line, type Delta 900 S Simplex	Finance guarantee	Angruplast, SA DE CV.	Mexico	Nykredit Bank A/S	No guarantor involved	Company declaration	2/3/2021	5 years, 0m.	2	

Starting date 1-1-2021



Fibo Intercon A/S	F2200 Vibrator, Schwing S-36-X concrete pump, truck loader as per order conf 4765.	SME-guarantee	GABELI COMPANY LTD.	Ghana	Nykredit Bank A/S	No guarantor involved	Company declaration	1/29/2021	1 year, 5m.	9	
Fibo Intercon A/S	Maintenance spareparts, 1 ton big bag cement, various machines, 1 pickup truck, all in accordance with Order confirmation no 4511-3.	SME-guarantee	AT JOHN ENGINEERING PROJECT LTD.	Ghana	Nykredit Bank A/S	No guarantor involved	Company declaration	1/28/2021	1 year, 2m.	9	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	CTBC Bank Co Ltd	No guarantor involved	OECD A High	1/26/2021	19 years, 8m.	271	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Taipei Fubon Commercial Bank Co., Ltd.	No guarantor involved	OECD A High	1/26/2021	19 years, 8m.	217	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Credit Agricole corporate & investment bank Taipei	No guarantor involved	OECD A High	1/26/2021	19 years, 8m.	200	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	OCBC Ltd. Taipei Branch	No guarantor involved	OECD A High	1/26/2021	19 years, 8m.	176	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	HSBC Bank (Taiwan) Limited	No guarantor involved	OECD A High	1/26/2021	19 years, 8m.	308	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Sumitomo Mitsui Banking Corporation Taipei Branch	No guarantor involved	OECD A High	1/26/2021	19 years, 8m.	81	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	E. Sun Commercial Bank Ltd	No guarantor involved	OECD A High	1/26/2021	19 years, 8m.	54	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Taiwan Life Insurance Co., Ltd.	No guarantor involved	OECD A High	1/26/2021	19 years, 8m.	876	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Cathay Life Insurance Co., Ltd.	No guarantor involved	OECD A High	1/26/2021	19 years, 8m.	876	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Standard Chartered Bank. Taipei Branch	No guarantor involved	OECD A High	1/26/2021	19 years, 8m.	282	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	BNP Parisbas Taipei Branch	No guarantor involved	OECD A High	1/26/2021	19 years, 8m.	217	
Siemens Gamesa Renewable Energy A/S	Greater Changhua 1 Offshore Wind Farm	Project Financing	MERCURY TAIWAN HOLDINGS LIMITED	Chinese Taipei	Cathay United Bank Co Ltd	No guarantor involved	OECD A High	1/26/2021	19 years, 8m.	217	
Riis Retail A/S	Retail Shops - Project No. 20110132	Suppliers credit	Joe & The Juice Nice	France	No bank involved	Joe & The Juice Holding A/S	Company declaration	1/19/2021	1 year, 5m.	2	
Fire Eater A/S	Inergen cylinders	SME-guarantee	Buyer name for small SME- guarantees not covered by transparancy requirements	United Arab Emirates	Jyske Bank A/S	No guarantor involved	Company declaration	1/5/2021	11m.	1	
Total			a anaparana, regamento							15.563	7.83

Amounts to 134 new guarantees signed with 37 Danish companies, 71 buyers, 27 creditors, and 13 guarantors.

Starting date

1-1-2021



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

Danish company	Project description	Product	Buyer	Buyer's country	Creditor	Guarantor	ESG assessment	Date of issue	Credit period	Change in liability, DKK mill.	Export loan(X)
Miscellaneous exporters	Hotel & International Conference Center	Buyers credit	Ministry of Economy and Finance of Benin	Benin	EKF-Treasury	No guarantor involved	OECD B Medium	12/22/2021	12 years, 0m.	392	Х
NEW HORIZONS IN INFRASTRUCTURE OF DENMARK NHID I/S	Construction of transmission line in Angola	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparancy requirements	Angola	No bank involved	No guarantor involved	OECD A High	11/12/2021	9m.	234	
NEW HORIZONS IN INFRASTRUCTURE OF DENMARK NHID I/S	Construction of transmission line in Angola	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparancy requirements	Angola	No bank involved	No guarantor involved	OECD A High	1/15/2021	9m.	234,4	
Obton A/S	Acqusition of sun-projekt (31 MWp)	Project Financing	ES NPV1 GK	Japan	EKF-Treasury	ES NPV1 GK	OECD B Medium	9/21/2021	15 years, 6m.	-357,19	X
Per Aarsleff Mediterranean A/S	Construction and material in connection with a motorway	Buyers credit	ERG Otoyol Yatirim ve Isletme A.S.	Turkey	AKA Ausfuhrkredit GmbH	T.C. Basbakanlik Hazine Mustesarligi	OECD A High	5/5/2021	10 years, 0m.	784,41	
Siemens Gamesa Renewable Energy A/S	44.7MW windfarms	Project Financing	EE Pomorze SP. Z O.O.	Poland	Norddeutsche Landesbank	No guarantor involved	OECD B Medium	12/29/2021	17 years, 3m.	-52,73	
Siemens Gamesa Renewable Energy A/S	Wind farm	Project Financing	GIP III Jupiter Limited	United Kingdom	Scottish Widows Limited	No guarantor involved	OECD B Medium	7/30/2021	14 years, 8m.	426	
Siemens Gamesa Renewable Energy A/S	Wind farm	Project Financing	GIP III Jupiter Limited	United Kingdom	Aviva Life & Pensions UK Limited	No guarantor involved	OECD B Medium	7/30/2021	14 years, 8m.	845,55	
Siemens Gamesa Renewable Energy A/S	Wind farm	Project Financing	GIP III Jupiter Limited	United Kingdom	Legal and General Assurance Society Limited	No guarantor involved	OECD B Medium	7/30/2021	14 years, 8m.	854,27	
Siemens Gamesa Renewable Energy A/S	Wind farm	Project Financing	GIP III Jupiter Limited	United Kingdom	No bank involved	No guarantor involved	OECD B Medium	7/30/2021	14 years, 8m.	152,55	
Siemens Gamesa Renewable Energy A/S	Wind farm	Project Financing	GIP III Jupiter Limited	United Kingdom	Aviva Life & Pensions UK Limited	No guarantor involved	OECD B Medium	7/30/2021	14 years, 8m.	35	
Siemens Gamesa Renewable Energy A/S	Wind farm	Project Financing	GIP III Jupiter Limited	United Kingdom	Standard Life Assurance Limited	No guarantor involved	OECD B Medium	7/30/2021	14 years, 8m.	153	
Vestas Offshore Wind A/S	Projekt Arcadis Ost 1, Tyskland	Project Financing	Parkwind Ost GmbH	Germany	EKF-Treasury	No guarantor involved	OECD B Medium	6/30/2021	20 years, 6m.	-222	X
Vestas Wind Systems A/S	Wind turbines and related equipment and services in relation to the erection of Soganli wind power park	Buyers credit	Esyel Global Enerji Üretim A.S.	Turkey	Commerzank AG	Türkiye Garanti Bankasi A. S.	OECD A High	6/28/2021	14 years, 3m.	-28	
Vestas Wind Systems A/S	357 MW Vindparker Åmot-Lingbo og Tönsen	Project Financing	Tösen Vind/ Åmot-Lingbo Vindkraft	Sweden	EKF-Treasury	No guarantor involved	OECD B Medium	8/26/2021	16 years, 4m.	1.041	Χ

Total 4.428 1.050

Starting date 1-1-2021



Letters of credit issued to banks

Bank	New guarantees issued	Guaranteed, mill. DKK
Miscellaneous exporters	18	972
Nordea Danmark, Filial af Nordea Bank Abp, Finland	16	60
Jyske Bank A/S Vesterbrogade	3	22
Nykredit Bank A/S	1	0,09
Total	38	1.055