

## **Declaration of Transparency**

arantee holder		
yer/Borrower		
porter		
EIFO reference number		
This declaration is signed as:		

Guarantee holder	
Buyer/Borrower	
Sponsor	
Other	Indicate:

## Policy of transparency

The policy of transparency for Export and Investment Fund of Denmark ("EIFO") establishes the framework for EIFO's disclosure of information regarding the transactions where EIFO is involved. The policy of transparency reflects EIFO's wish to constantly maintain openness and transparency regarding our business. The policy of transparency of EIFO shows due respect for our business partners' need to uphold confidentiality regarding the transaction.

Notwithstanding the type of transaction, disclosure of information will take place 30 days after the issue of an EIFO guarantee or loan, at the earliest.

It is a condition for EIFO's guarantee or loan that the parties involved accepts that EIFO discloses the information mentioned below.

Information will be disclosed, among others, on EIFO's website and in EIFO's reports and publications. EIFO reserves the right to disclose other materials related to the transaction provided that the information is already publicly available.

EIFO publishes the following information, depending on its relevance to the individual transaction:

- > name of the Danish company
- > project description
- > EIFO product type
- > name and nationality of buyer/borrower
- > name of lending bank
- > name of borrower / guarantor
- > environmental category of the transaction
- > date of issue
- > credit period and
- > EIFO start liability for the transaction



The information will be disclosed with reference to specific transactions or in the shape of accumulated figures covering EIFO's entire business. Further information regarding EIFO's policy of transparency can be found on <u>www.EIFO.dk</u>.

For transactions classified as A-projects EIFO also discloses a short project description and the ESIA (Environmental and Social Impact Assessment) for the project a minimum of 30 days prior to the issuance of the EIFO guarantee or Ioan.

EIFO also reserves the right to disclose the following documents:

- > ESMP (Environmental and Social Management Plan),
- > ESAP (Environmental and Social Action Plan) and
- > any progress rapports for the specific transaction if applicable.

With reference hereto the undersigned hereby declares:

- That the undersigned gives permission that EIFO can disclose the above-mentioned information regarding the specific transaction, and
- > That this declaration is subject to Danish law and to settlement in a Danish court of law.

## Signature as per signing powers/authority

Place/date

Signature and name in capital letters