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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.
Riis Retail A/S	Retail Shops - Project No. 20110040	Suppliers credit	Joe & The Juice Nice	France		Joe & The Juice Holding A/S	Not categorized	12/19/2019	1 year, 5m.	2
Riis Retail A/S	Retail Shops - Project No. 20110076	Suppliers credit	Joe & The Juice LA LLC	United States		Joe & The Juice Holding A/S	Not categorized	12/12/2019	1 year, 6m.	0
Riis Retail A/S	Retail Shops - Project No. 20110048	Suppliers credit	Joe & The Juice SFO LLC	United States		Joe & The Juice Holding A/S	Not categorized	12/12/2019	1 year, 6m.	1
Riis Retail A/S	Retail Shops - Project No. 20110122	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	12/12/2019	2 years, 0m.	2
Riis Retail A/S	Retail Shops - Project No. 20110068	Suppliers credit	Joe & The Juice Washington	United States		Joe & The Juice Holding A/S	Not categorized	12/12/2019	1 year, 6m.	0
Riis Retail A/S	Retail Shops - Project No. 20110116	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	12/10/2019	1 year, 6m.	2
Skov A/S. Glyngøre	Supply of ventilation equipment	Suppliers credit	Nutriservicios Pecuarios, S. de P.R. de R.L.	Mexico		Ns Equipo e Implementos, S.A. de C.V.	Not categorized	12/9/2019	2 years, 0m.	1
Fibo Intercon A/S	Mini Viking Trailer, Backhoe Loader, Concrete Pump, Mini	SMV-guarantee		Ghana	Nykredit Bank A/S		Not categorized	11/29/2019	1 year, 1m.	3
Harman Professional Denmark ApS	Excavator, Dozer Lighting equipment	Finance guarantee	Electrosonic S A (PTY) LTD	South Africa	Jyske Bank A/S		Not categorized	11/29/2019	1 year, Om.	1
Riis Retail A/S	Retail Shops - Project No. 20119465	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not categorized	11/29/2019	1 year, 7m.	1
Riis Retail A/S	Retail Shops - Project No. 20110037	Suppliers credit	Joe & The Juice SFO LLC	United States		Joe & The Juice Holding A/S	Not categorized	11/29/2019	1 year, 7m.	0
Riis Retail A/S	Retail Shops - Project No. 20110090	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	11/29/2019	1 year, 7m.	1
Riis Retail A/S	Retail Shops - Project No. 20110093	Suppliers credit	Joe & The Juice US Holdings	United States		Joe & The Juice Holding A/S	Not categorized	11/29/2019	1 year, 7m.	1
Skov A/S. Glyngøre	Ventilation equipment for stables	Suppliers credit	Novagri S.A.	Chile			Not categorized	11/29/2019	2 years, 0m.	1
Siemens Gamesa Renewable Energy A/S	Finance of the construction, installation and operation of the 448MW Naert na Gaoithe offshore wind farm	Project Financing	NNG Offshore Wind Limited	United Kingdom	Banco Santander SA		B Moderate	11/28/2019	18 years, 1m.	901
Siemens Gamesa Renewable Energy A/S	offshore wind farm Finance of the construction, installation and operation of the 448MW Naert na Gaoithe offshore wind farm	Project Financing	NNG Offshore Wind Limited	United Kingdom	ING Bank, a branch of ING- DiBa AG		B Moderate	11/28/2019	18 years, 1m.	701
Siemens Gamesa Renewable Energy A/S	Finance of the construction, installation and operation of the 448MW Naert na Gaoithe offshore wind farm	Project Financing	NNG Offshore Wind Limited	United Kingdom	BNP Paribas Fortis SA/NV		B Moderate	11/28/2019	18 years, 1m.	901
Metso Denmark A/S	3 units of Metso M&J3550	Finance guarantee	Heat Enerdji PLC	Bulgaria	Danske Bank A/S	TPP Bobov dol EAD	Not categorized	11/22/2019	1 year, 3m.	4

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Harman Professional Denmark ApS	Lighting equipment	Finance guarantee	Electrosonic S A (PTY) LTD	South Africa	Jyske Bank A/S			Not categorized	11/20/2019	1 year, 0m.	
Vestas Wind Systems A/S	Eolica San Lupo S.r.l. wind farm with a capacity of 48MW in Italy	Project Financing	Eolica San Lupo S.r.l.	Italy	Norddeutsche Landesbank Girozentrale (NordLB)		A	High	11/14/2019	17 years, 7m.	20
C.A. Nielsen & Petersens Maskinfabriker A/S	ONE NEW NILPETER 22" MODULAR MULTI-SUBSTRATE FLEXO PRESS 10-COLOUR INCL ACCESS.	Finance guarantee	HIRT AND CARTER (SOUTH AFRICA) (PTY) LTD	South Africa	Danske Bank A/S			Not categorized	11/8/2019	8m.	6
Roll-O-Matic A/S	Supply of one complete Roll-o- Matic bag production line, Delta 1250S Duplex	Finance guarantee	Polyempaques Monterrey	Mexico	Nykredit Bank A/S			Not categorized	11/5/2019	4 years, 8m.	3
Cimbria Unigrain A/S	Supply and Construction of Grain Silos	Buyers credit	UMEX SA	Romania	Rabobank Coöperatieve Centrale	Maria Trading Srl	В	Moderate	11/4/2019	11 years, 11m.	194
Marel Salmon A/S	Filleting machine, pinbone remover and compact grader	Finance guarantee	Three Streams Smokehouse Pty. Ltd.	South Africa	Jyske Bank A/S		С	Low	11/1/2019	4 years, 0m.	1
Iras A/S	Upgrade of previously sold equipment	SMV-guarantee		Chile	Jyske Bank A/S			Not categorized	10/31/2019	3 years, 2m.	1
Siemens Gamesa Renewable Energy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	Australian and Ndew Zealand Bank Taipei Branch		A	High	10/31/2019	17 years, 8m.	33
Siemens Gamesa Renewable Energy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	Entie Commercial Bank		A	High	10/31/2019	17 years, 8m.	54
Siemens Gamesa Renewable Energy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	ING Taipei Branch		A	High	10/31/2019	17 years, 8m.	74
Siemens Gamesa Renewable Energy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	Natixis, Taipei Branch		A	High	10/31/2019	17 years, 8m.	66
Siemens Gamesa Renewable Energy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	Standard Chartered Bank. Taipei Branch		A	High	10/31/2019	17 years, 8m.	103
Siemens Gamesa Renewable Energy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	Taipei Fubon Commercial Bank Co., Ltd.		A	High	10/31/2019	17 years, 8m.	129
Siemens Gamesa Renewable Energy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	MUFG Bank, Ltd., Taipei Branch		А	High	10/31/2019	17 years, 8m.	105

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Energy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	BNP Parisbas Taipei Branch		A	High	10/31/2019	17 years, 8m.	106
Siemens Gamesa Renewable Energy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	Credit Agricole Taipei Branch		A	High	10/31/2019	17 years, 8m.	106
	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	DBS Bank Ltd. Taipei Branch		A	High	10/31/2019	17 years, 8m.	74
	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	Société Générale Taipei Branch		A	High	10/31/2019	17 years, 8m.	106
Siemens Gamesa Renewable Energy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	E. Sun Commercial Bank Ltd		A	High	10/31/2019	17 years, 8m.	53
Siemens Gamesa Renewable Energy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	Hongkong and Shanghai Banking Corporation Ltd.		A	High	10/31/2019	17 years, 8m.	77
iemens Gamesa Renewable inergy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	OCBC Ltd. Taipei Branch		A	High	10/31/2019	17 years, 8m.	85
iemens Gamesa Renewable nergy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	Sumitomo Mitsui Banking Corporation Taipei Branch		A	High	10/31/2019	17 years, 8m.	144
nergy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	DBS Bank (Taiwan) Ltd.		A	High	10/31/2019	17 years, 8m.	11
iiemens Gamesa Renewable inergy A/S	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei	KGI Bank Public Company		A	High	10/31/2019	17 years, 8m.	38
	Delivery, installation and O&M of WTGs to offshore wind farm in Taiwan called FOWI 2	Project Financing	Formosa 2 Wind Power Co., Ltd.	Chinese Taipei			A	High	10/31/2019	17 years, 8m.	748
Riis Retail A/S	Retail Shops - Project No. 20110091	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	10/30/2019	1 year, 7m.	1
Riis Retail A/S	Retail Shops - Project No. 20110021	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding		Not categorized	10/30/2019	1 year, 7m.	2
Bredal A/S	Lime and fertilizer spreaders	SMV-guarantee		Ireland	Jyske Bank A/S			Not categorized	10/28/2019	6m.	3

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Skov A/S. Glyngøre	Sales of ventilation equipment	Suppliers credit	Nelna Farm (Pvt) Ltd	Sri Lanka			Not ca	ategorized	10/28/2019	2 years, Om.	
	Retail Shops - Project No. 220110036	Suppliers credit	Joe & The Juice LA LLC	United States		Joe & The Juice Holding A/S	Not ca	ategorized	10/17/2019	1 year, 7m.	
C.A. Nielsen & Petersens Maskinfabriker A/S	Labelling machine	Finance guarantee	EE Print Pack Novation	Mexico	Nordea Danmark, Filial af Nordea Bank Abp, Finland		Not ca	ategorized	10/15/2019	4 years, 11m.	
	Supply of fixtures and furniture to South America	Finance guarantee	Bomewyr S.A.	Uruguay	Danske Bank A/S		Not ca	ategorized	10/9/2019	2 years, 11m.	
lexo Wash ApS	Cleaning equipment	SMV-guarantee		Kenya	Sydbank A/S		Not ca	ategorized	10/3/2019	4 years, 10m.	
Pecus International A/S	Live heifers for milkproduction	Suppliers credit	Pobeda, OOO	Russia			C Low		9/27/2019	1 year, 6m.	
	Retail Shops - Project No. 20118876	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not ca	ategorized	9/27/2019	1 year, 7m.	
	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Entie Commercial Bank		A High		9/26/2019	17 years, 8m.	
	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Entie Commercial Bank		A High		9/26/2019	17 years, 8m.	
inergy A/S	21MW vindpark in Vietnam with SGRE turbines. Onshore exporter; Siemens Gamesa Renewable Energy LLC, 16th floor, Saigon Tower, 29 Le Duan Street, Ben Nghe Ward, District 1, Ho Chi Minh City, Vietnam	Buyers credit	Central Wind Power JSC	Viet Nam	Landesbank Baden- Württemberg	BIDV - Joint Stock Commercial Bank for Investment	B Mode	rate	9/25/2019	13 years, 8m.	
Harman Professional Denmark ApS	Light equipment	Finance guarantee	City Light SL	Spain	Jyske Bank A/S		Not ca	ategorized	9/23/2019	2 years, 0m.	
	Retail Shops - Project No. 20110076	Suppliers credit	Joe & The Juice LA LLC	United States		Joe & The Juice Holding A/S	Not ca	ategorized	9/20/2019	1 year, 7m.	
	Retail Shops - Project No. 20110082	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not ca	ategorized	9/20/2019	1 year, 7m.	
	Retail Shops - Project No. 20110068	Suppliers credit	Joe & The Juice Washington	United States		Joe & The Juice Holding A/S	Not ca	ategorized	9/20/2019	1 year, 7m.	
, .	Hydraulic power packs and hammers plus hydraulic saws and pumps for rent.	SMV-guarantee		Mexico	Nordea Danmark, Filial af Nordea Bank Abp, Finland		Not ca	ategorized	9/17/2019	1 year, Om.	
Fire Eater A/S	Cylinders	SMV-guarantee		Indonesia	Jyske Bank A/S		Not ca	ategorized	9/12/2019	1 year, Om.	
	Supply of equipment to Umeå Mejeri	Finance guarantee	Norrmejerier Ek. För	Sweden	Jyske Bank A/S		Not ca	ategorized	9/9/2019	4 years, 11m.	
Dalbo A/S	Agricultural equipment	SMV-guarantee		Lithuania	Jyske Bank A/S		Not ca	ategorized	9/5/2019	10m.	
	Retail Shops - Project No. 20110078	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not ca	ategorized	9/3/2019	1 year, 6m.	
	1 unit of used FAYMONVILLE telemax trailer (from 2016)	SMV-guarantee		Poland	Jyske Bank A/S		Not ca	ategorized	9/3/2019	4 years, 9m.	

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alcon Lifts A/S	Lifts	SMV-guarantee		United States	Fynske Bank A/S			Not categorized	9/2/2019	1 year, 0m.	
/estas Wind Systems A/S	Financing of the Necochea wind project in Argentina	Project Financing	Vientos de Necochea S.A.	Argentina	FMO		В	Moderate	8/21/2019	13 years, 8m.	
/estas Wind Systems A/S	Financing of the Necochea wind project in Argentina	Project Financing	Vientos de Necochea S.A.	Argentina	FMO		В	Moderate	8/21/2019	13 years, 8m.	1
Moldow A/S	Painting/processing plant for the car industry	SMV-guarantee		Sweden	Sydbank A/S			Not categorized	8/14/2019	3 years, 10m.	
ikov A/S. Glyngøre	Ventilation equipment for chicken stables	Suppliers credit	Echo Koelkamers BK	South Africa				Not categorized	7/26/2019	3 years, Om.	
ikov A/S. Glyngøre	Sales of ventilation equipment	Suppliers credit	Nelna Farm (Pvt) Ltd	Sri Lanka				Not categorized	7/26/2019	2 years, 0m.	
Riis Retail A/S	Retail Shops - Project No 20110064	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	7/18/2019	1 year, 6m.	
Riis Retail A/S	Retail Shops - Project No. 20110060	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	7/18/2019	1 year, 6m.	
Roll-O-Matic A/S	Roll-o-Matic roll bag production line type Delta 940 DT Duplex	Finance guarantee	Rema Factory for Plastic Products	Saudi Arabia	Nykredit Bank A/S			Not categorized	7/18/2019	4 years, 10m.	
Riis Retail A/S	Retail Shops - Project No. 20110077	Suppliers credit	Joe & The Juice AG	Switzerland		Joe & The Juice Holding A/S		Not categorized	7/16/2019	1 year, 7m.	
liis Retail A/S	Retail Shops - Project No. 20110055	Suppliers credit	Joe & The juice Belgium	Belgium		Joe & The Juice Holding A/S		Not categorized	7/16/2019	1 year, 7m.	
iis Retail A/S	Retail Shops - Project No. 20110061	Suppliers credit	Joe & The Juice LA LLC	United States		Joe & The Juice Holding A/S		Not categorized	7/16/2019	1 year, 7m.	
iis Retail A/S	Retail Shops - Project No. 20110069	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S		Not categorized	7/16/2019	1 year, 7m.	
iis Retail A/S	Retail Shops - Project No. 20110085	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	7/16/2019	1 year, 7m.	
hrane & Thrane A/S	Satellite Antenas to vessels.	Finance guarantee	Speedcast Cyprus Ltd	Cyprus	Australia and New Zealand Banking Group Limited (A	SpeedCast International Limited	С	Low	7/15/2019	4 years, 0m.	
iis Retail A/S	Retail Shops - Project No. 2011874911	Suppliers credit	Joe & The Juice LA LLC	United States		Joe & The Juice Holding A/S		Not categorized	7/10/2019	1 year, 6m.	
iis Retail A/S	Retail Shops - Project No. 20110008	Suppliers credit	Joe & The Juice SFO LLC	United States		Joe & The Juice Holding A/S		Not categorized	7/5/2019	1 year, 6m.	
kov A/S. Glyngøre	Ventilation equipment	Suppliers credit	Eco Broiler SRL	Romania				Not categorized	6/28/2019	2 years, 0m.	
kov A/S. Glyngøre	Sale of ventilation equipment	Suppliers credit	Nelna Farm (Pvt) Ltd	Sri Lanka				Not categorized	6/25/2019	2 years, 0m.	
er Aarsleff A/S	Supply and installation of liners for sewerage system/water pipe	Pre-shipment guarantee		Poland				Not categorized	6/21/2019	9m.	
kov A/S. Glyngøre	Ventilation equipment for stables	Suppliers credit	Crown Chickens (Pty) Limited	South Africa				Not categorized	6/21/2019	3 years, 0m.	
Promax Industries ApS	Facility fof production of paint for road marking	Suppliers credit	Upper Canada Asphalt Inc.	Canada				Not categorized	6/11/2019	4 years, 8m.	

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Promax Industries ApS	Facility fof production of paint fo road marking	r Suppliers credit	Upper Canada Road Services Inc.	Canada				Not categorized	6/11/2019	3 years, 0m.	1
Riis Retail A/S	Retail Shops - Project No. 20110032	Suppliers credit	Joe & The Juice LA LLC	United States		Joe & The Juice Holding A/S		Not categorized	6/11/2019	1 year, 7m.	C
Siemens Gamesa Renewable Energy A/S	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	DBS Bank (Taiwan) Ltd.		A	High	6/7/2019	17 years, 11m.	82
Siemens Gamesa Renewable Energy A/S	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	ING Taipei Branch		A	High	6/7/2019	17 years, 11m.	237
Siemens Gamesa Renewabl Energy A/S	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Cathay United Bank Co Ltd		A	High	6/7/2019	17 years, 11m.	13
•••	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Credit Agricole Taipei Branch		Α	High	6/7/2019	17 years, 11m.	13
	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	E. Sun Commercial Bank Ltd		A	High	6/7/2019	17 years, 11m.	1:
	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	ING Taipei Branch		A	High	6/7/2019	17 years, 11m.	13
	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	MUFG Bank, Ltd., Taipei Branch		A	High	6/7/2019	17 years, 11m.	13
01 1	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	BNP Parisbas Taipei Branch		A	High	6/7/2019	17 years, 11m.	159
0, ,	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Deutsche Bank Taipei Branch		A	High	6/7/2019	7m.	240
	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	E. Sun Commercial Bank Ltd		A	High	6/7/2019	17 years, 11m.	205
Siemens Gamesa Renewabl Energy A/S	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Sumitomo Mitsui Banking Corporation Taipei Branch		A	High	6/7/2019	17 years, 11m.	335
Siemens Gamesa Renewable Energy A/S	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	CTBC Bank Co Ltd		A	High	6/7/2019	17 years, 11m.	1
	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	DBS Bank (Taiwan) Ltd.		A	High	6/7/2019	17 years, 11m.	!
	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	OCBC Ltd. Taipei Branch		A	High	6/7/2019	17 years, 11m.	13
	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Cathay United Bank Co Ltd		A	High	6/7/2019	17 years, 11m.	22
Siemens Gamesa Renewable Energy A/S	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Credit Agricole Taipei Branch		A	High	6/7/2019	17 years, 11m.	239
Siemens Gamesa Renewable Energy A/S	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Mizuho Bank, Ltd. Taipei Branch		A	High	6/7/2019	17 years, 11m.	287
Siemens Gamesa Renewable Energy A/S	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Société Générale Taipei Branch		A	High	6/7/2019	17 years, 11m.	22
Siemens Gamesa Renewable Energy A/S	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Standard Chartered Bank. Taipei Branch		A	High	6/7/2019	17 years, 11m.	223
Siemens Gamesa Renewable Energy A/S	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Taipei Fubon Commercial Bank Co., Ltd.		A	High	6/7/2019	17 years, 11m.	301
Siemens Gamesa Renewabl	e 640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	Standard Chartered Bank.		А	High	6/7/2019	17 years, 11m.	12

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	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	Sumitomo Mitsui Banking		А	High	6/7/2019	17 years, 11m.	
Energy A/S	Yunlin, Taiwan		Company Ltd		Corporation Taipei Branch						
Siemens Gamesa Renewable	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	CTBC Bank Co Ltd		А	High	6/7/2019	17 years, 11m.	
nergy A/S	Yunlin, Taiwan		Company Ltd								
iemens Gamesa Renewable	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	DBS Bank Ltd. Taipei Branch		А	High	6/7/2019	17 years, 11m.	
inergy A/S	Yunlin, Taiwan		Company Ltd								
iemens Gamesa Renewable	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	MUFG Bank, Ltd., Taipei		А	High	6/7/2019	17 years, 11m.	
inergy A/S	Yunlin, Taiwan		Company Ltd		Branch			-			
iemens Gamesa Renewable	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	Natixis, Taipei Branch		А	High	6/7/2019	17 years, 11m.	
nergy A/S	Yunlin, Taiwan		Company Ltd		•			-			
iemens Gamesa Renewable	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	OCBC Ltd. Taipei Branch		А	High	6/7/2019	17 years, 11m.	
Energy A/S	Yunlin, Taiwan	.,	Company Ltd					0	.,,	,,	
	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	BNP Parisbas Taipei Branch		А	High	6/7/2019	17 years, 11m.	
nergy A/S	Yunlin, Taiwan		Company Ltd						-, -,		
•	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	Deutsche Bank Taipei		А	High	6/7/2019	7m.	
inergy A/S	Yunlin, Taiwan	,	Company Ltd		Branch			0	-, ,		
	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	DBS Bank Ltd. Taipei Branch		А	High	6/7/2019	17 years, 11m.	
nergy A/S	Yunlin, Taiwan		Company Ltd						-, -,		
•••	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	Mizuho Bank, Ltd. Taipei		А	High	6/7/2019	17 years, 11m.	
nergy A/S	Yunlin, Taiwan		Company Ltd		Branch				-, -,		
•	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	Natixis, Taipei Branch		А	High	6/7/2019	17 years, 11m.	
nergy A/S	Yunlin, Taiwan		Company Ltd						-, -,		
•	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	Société Générale Taipei		А	High	6/7/2019	17 years, 11m.	
nergy A/S	Yunlin, Taiwan	.,	Company Ltd		Branch			0	.,,	,,	
	640MW offshore windpark in	Project Financing	Yunneng Wind Power	Chinese Taipei	Taipei Fubon Commercial		А	High	6/7/2019	17 years, 11m.	
nergy A/S	Yunlin, Taiwan		Company Ltd		Bank Co., Ltd.				-, -,		
Jamm Cellular Systems A/S	Communication equipment	SMV-guarantee		Peru	Jyske Bank A/S			Not categorized	6/4/2019	3 years, 0m.	
b Inventech A/S	Chamfering Machine	Pre-shipment		Spain				Not categorized	6/3/2019	7m.	
	6	guarantee						U			
albo A/S	Agricultural equipment	SMV-guarantee		Lithuania	Jyske Bank A/S			Not categorized	5/23/2019	1 year, Om.	
		-						-		,,.	
iemens Gamesa Renewable nergy A/S	Wind Power Plant Podvelezje 48 MW	Buyers credit	Ministry of Finance and Treasury	Bosnia and Herzegovina	KfW Bankengruppe		В	Moderate	5/23/2019	11 years, 4m.	
estas Wind Systems A/S	3 V126-3,45 MW Vestas wind	Buyers credit	ARI EN ELEKTRIK URETIM A.S.	Turkey	Landesbank Baden-	T.C. Ziraat Bankasi A.S.	в	Moderate	5/22/2019	9 years, 7m.	
estas wina systems (ys	turbines and related services	Buyers create		runcy	Württemberg	The Ender Burkest Als.	U	moderate	5/22/2015	5 years, 7 m.	
EW HORIZONS IN	Construction of transmission line			Angola			A	High	5/13/2019	1 year, 6m.	
IFRASTRUCTURE	in Angola	guarantee									
bc Systems A/S	Smart repair system	SMV-guarantee		Kuwait	Spar Nord Bank A/S			Not categorized	5/9/2019	1 year, 0m.	
is Retail A/S	Retail Shops	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding		Not categorized	5/8/2019	1 year, 7m.	
vm International A/S	Block machines	Finance guarantee	Mosaiken Hedesunda AB	Sweden	Danske Bank A/S	A/S		Not categorized	5/7/2019	2 years, 10m.	
A - I - I - I - I - I - I - I - I - I -	Deltine alert	Due abierrent		Currentere				Not onto a sing 1	F /7 /2010	2	
Aoldow A/S	Paiting plant	Pre-shipment		Sweden				Not categorized	5/7/2019	2m.	
		guarantee									

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Vestas Wind Systems A/S	Orlovka Wind Farm 100 MW	Suppliers credit	Orlovka Wind Electric Plant LLC	C Ukraine		DTEK Renewables BV		Not categorized	4/29/2019	8m.	134
Skov A/S. Glyngøre	Ventilation systems for pigsty	Suppliers credit	Vitall SRL	Romania				Not categorized	4/26/2019	3 years, 0m.	1
Riis Retail A/S	Retail Shops - Project No. 20110063	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S		Not categorized	4/24/2019	1 year, 7m.	1
Riis Retail A/S	Retail Shops - Project No. 20110057	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding		Not categorized	4/24/2019	1 year, 7m.	3
Riis Retail A/S	Retail Shops - Project No. 20117548	Suppliers credit	Joe & The Juice Netherlands	Netherlands		Joe & The Juice Holding		Not categorized	4/9/2019	1 year, 6m.	1
Riis Retail A/S	Retailshops - Project No. 20119442	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding		Not categorized	4/9/2019	1 year, 6m.	1
Riis Retail A/S	Retail Shops - Project No. 20110025	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding		Not categorized	4/9/2019	1 year, 6m.	1
Fibo Intercon A/S	Supply of "Mobile concrete batching plant"	SMV-guarantee		Ghana	Nykredit Bank A/S	7,3		Not categorized	4/2/2019	1 year, Om.	1
Riis Retail A/S	Retail Shops - Project No. 20110003	Suppliers credit	Joe & The Juice Netherlands	Netherlands		Joe & The Juice Holding A/S		Not categorized	3/20/2019	1 year, 7m.	1
Breeders Of Denmark A/S	Breeding animals for Hungary	SMV-guarantee		Hungary	Sydbank A/S	Ay 5		Not categorized	3/14/2019	1 year, 6m.	4
Breeders Of Denmark A/S	Breeding animals for Hungary	SMV-guarantee		Hungary	Sydbank A/S			Not categorized	3/14/2019	1 year, 7m.	3
Damm Cellular Systems A/S	Radio communications system fo Vale Mining Extension Project	r SMV-guarantee		Brazil	Jyske Bank A/S			Not categorized	3/14/2019	3 years, 1m.	5
Skov A/S. Glyngøre	Supply of ventilation equipment for chicken farm.	Suppliers credit	Nelna Farm (Pvt) Ltd	Sri Lanka				Not categorized	3/14/2019	2 years, 0m.	1
Mouldflo A/S	Mouldflo test-rig	SMV-guarantee		Brazil	Nordea Danmark, Filial af Nordea Bank Abp, Finland			Not categorized	3/8/2019	1 year, 11m.	0
Novalume A/S	LED street lighting for municipality in Jamundi, Columbi	Finance guarantee a	Union Temporal Alumbrado Público de Jamundi	Colombia	Sparekassen Kronjylland	Fiduciaria Bogota	С	Low	3/7/2019	4 years, 10m.	5
Novalume A/S	Puerto Asis, LED lighting for stree lighting	t Finance guarantee	Union Temporal Alumbrado Público Puerto Asis	Colombia	Sparekassen Kronjylland	Fiduciaria Bogota	с	Low	3/7/2019	4 years, 10m.	4
Desmi A/S	Oil containment boom	Finance guarantee	Sadhav Shipping Ltd	India	Jyske Bank A/S			Not categorized	3/6/2019	9m.	1
Vestas Wind Systems A/S	1000 MW onshore wind project	Project Financing	Fosen Vind DA	Norway		Nordic Wind Power DA	A	High	2/28/2019	19 years, 4m.	160
Vestas Wind Systems A/S	Huong Linh 1 Wind Farm Project (30 MW) consisting of 10 V110- 2.0/2.2MW@95mHH, 1 V110- 2.0/2.2MW@80mHH and 4 V90- 2.0/2.2MW@80mHH	Buyers credit	Tan Hoan Cau Corporation JSC	Viet Nam	Landesbank Baden- Württemberg	BIDV - Joint Stock Commercial Bank for Investment	A	High	2/28/2019	13 years, 0m.	158

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Bredal A/S	Supply of agricultural machinery	SMV-guarantee		South Africa	Jyske Bank A/S			Not categorized	2/26/2019	1 year, 1m.	
Riis Retail A/S	Retail Shops - Project No. 20110030	Suppliers credit	Joe & The Juice Netherlands	Netherlands		Joe & The Juice Holding A/S		Not categorized	2/21/2019	1 year, 7m.	
Riis Retail A/S	Retail Shops - Project No. 20110035	Suppliers credit	Joe & The Juice Netherlands	Netherlands		Joe & The Juice Holding A/S		Not categorized	2/21/2019	1 year, 7m.	
Billund Aquaculture A/S	Landbased salmom production	Project Financing	Atlantic Sapphire USA, LLC	United States	DNB Capital LLC	Atlantic Sapphire AS	В	Moderate	2/20/2019	5 years, 10m.	26
Matrix Group ApS	Light and sound equipment	SMV-guarantee		Malaysia	Jyske Bank A/S			Not categorized	2/19/2019	2 years, 11m.	
Diverse eksportører, SMV- virksomhed	Supply Chain Shopping Line to Envision	Buyers credit	Envision Energy International Limited	Hong Kong (China)	Banco Santander SA			Not categorized	2/14/2019	4 years, 6m.	67
PAA Project Finance A/S	Design and construction of pumping stations and sprinkler systems etc. for irrigation project.	Buyers credit	Secretaria Estado en los Desp. de Agricultura y	Honduras	ING Bank N.V.	Ministry of Finance Honduras	A	High	2/14/2019	10 years, 0m.	16
Riis Retail A/S	Retail Shops - Project No. 20110022	Suppliers credit	Joe & The Juice SFO LLC	United States		Joe & The Juice Holding A/S		Not categorized	2/12/2019	1 year, 6m.	
Riis Retail A/S	Retail Shops - Project No. 20119241	Suppliers credit	Joe & The Juice SFO LLC	United States		Joe & The Juice Holding A/S		Not categorized	2/12/2019	1 year, 7m.	
Vestas Wind Systems A/S	Financing of portfolio of wind projects in Norway	Project Financing	Midgard Vind Holding AS	Norway	EKF-Treasury		A	High	2/1/2019	20 years, 4m.	1.20
Linak A/S	Delivery of actuators etc.	Suppliers credit	Tecnogeral Comercio e Repres. de Moveis Ltda.	Brazil				Not categorized	1/18/2019	8m.	
		Finance guarantee	Nanjing Gean Information	China (People's	Danske Bank A/S			Not categorized	1/15/2019	11m.	
Windar Photonics A/S	100 pcs. Wind Eye systems	i mance guarantee	System Co. Ltd.	Republic of)							

Amounts to 180 new guarantees signed with 43 Danish companies, 77 buyers, 44 creditors, and 15 de

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

Siemens Gamesa Renewable Energy A/S	e 640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Deutsche Bank Taipei Branch	A	High	6/7/2019	7m.	-128
Vestas Wind Systems A/S	Eolica San Lupo S.r.l. wind farm with a capacity of 48MW in Italy	Project Financing	Eolica San Lupo S.r.l.	Italy	Norddeutsche Landesbank Girozentrale (NordLB)	A	High	11/14/2019	17 years, 7m.	-41

Total

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Letters of credit issued to banks Sydbank A/S 1 30 Nykredit Bank A/S 17 14 Nordea Danmark, Filial af Nordea Bank 7 76 Abp, Finland Jyske Bank A/S Vesterbrogade 13 23 SKANDINAVISKA ENSKILDA BANKEN 1 38 DANMARK (filial) Nordea Bank Danmark A/S 3 27 Danske Bank A/S 1 28

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