

Guarantees issued by EIFO, 2023 (Only Q2 + Q3)



Starting date 4-1-2023

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)
Roll-O-Matic A/S	Two complete rol bag production lines Delta 1250 T Duplex	Finance guarantee	Angruplast, SA DE CV.	Mexico	Nykredit Bank A/S	No guarantor involved	Company declaration	10/16/2023	4 years, 10m.	6,5	
Scansteel Foodtech A/S	Meat processing machine	SME-guarantee	San Fernando S.A.	Peru	Sparekassen Kronjylland	No guarantor involved	Company declaration	10/3/2023	2 years, 7m.	2,9	
Enkotec A/S	Nailing machines for nail manufacturer	SME-guarantee	ACEROMEX, S.A. DE C.V.	Mexico	Jyske Bank A/S	No guarantor involved	Company declaration	9/29/2023	5 years, 0m.	4,7	
Vestas Wind Systems A/S	Offshore windfarm in the Baltic Sea	Project Financing	Baltic Power Sp.z.o.o.	Poland	Crédit Agricole Corporate & Investment Bank	No guarantor involved	OECD A High	9/29/2023	22 years, 9m.	1.171,7	
Vestas Wind Systems A/S	Offshore windfarm in the Baltic Sea	Project Financing	Baltic Power Sp.z.o.o.	Poland	KfW IPEX-Bank GmbH	No guarantor involved	OECD A High	9/29/2023	22 years, 9m.	1.107,3	
Vestas Wind Systems A/S	Offshore windfarm in the Baltic Sea	Project Financing	Baltic Power Sp.z.o.o.	Poland	Standard Chartered Bank	No guarantor involved	OECD A High	9/29/2023	22 years, 9m.	399,5	
Vestas Wind Systems A/S	Offshore windfarm in the Baltic Sea	Project Financing	Baltic Power Sp.z.o.o.	Poland	SMBC Bank EU AG	No guarantor involved	OECD A High	9/29/2023	22 years, 9m.	484,8	
Vestas Wind Systems A/S	Offshore windfarm in the Baltic Sea	Project Financing	Baltic Power Sp.z.o.o.	Poland	ING-DiBa AG	No guarantor involved	OECD A High	9/29/2023	22 years, 9m.	1.065,4	
Vestas Wind Systems A/S	Offshore windfarm in the Baltic Sea	Project Financing	Baltic Power Sp.z.o.o.	Poland	Bayerische Landesbank	No guarantor involved	OECD A High	9/29/2023	22 years, 9m.	399,5	
Vestas Wind Systems A/S	Offshore windfarm in the Baltic Sea	Project Financing	Baltic Power Sp.z.o.o.	Poland	Société Générale S.A.	No guarantor involved	OECD A High	9/29/2023	22 years, 9m.	532,7	
Vestas Wind Systems A/S	Offshore windfarm in the Baltic Sea	Project Financing	Baltic Power Sp.z.o.o.	Poland	BNP Paribas Fortis SA/NV	No guarantor involved	OECD A High	9/29/2023	22 years, 9m.	745,8	
Vestas Wind Systems A/S	Offshore windfarm in the Baltic Sea	Project Financing	Baltic Power Sp.z.o.o.	Poland	HSBC Continental Europe	No guarantor involved	OECD A High	9/29/2023	22 years, 9m.	432,6	
Vestas Wind Systems A/S	Offshore windfarm in the Baltic Sea	Project Financing	Baltic Power Sp.z.o.o.	Poland	Banco Santander SA	No guarantor involved	OECD A High	9/29/2023	22 years, 9m.	372,9	
Vestas Wind Systems A/S	Offshore windfarm in the Baltic Sea	Project Financing	Baltic Power Sp.z.o.o.	Poland	CaixaBank SA	No guarantor involved	OECD A High	9/29/2023	22 years, 9m.	745,8	
Semco Maritime A/S	Construction of transformer 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	9/19/2023	2 years, 6m.	57,1	
Semco Maritime A/S	Construction of transformer 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	9/19/2023	2 years, 6m.	53,8	
Cobod International A/S	3D printer	SME-guarantee	PT. Multi Kontrol Nusantara	Indonesia	Jyske Bank A/S	No guarantor involved	Company declaration	8/28/2023	5 years, 1m.	5,1	
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	8/22/2023	6m.	5,3	
Cimbria S.R.L.	Optical Color Sorter for PET flakes (POLYETHYLENE)	Suppliers credit	NEGOCIACIONES EAC JC SAC	Peru	No bank involved	No guarantor involved	Company declaration	8/18/2023	1 year, 11m.	0,8	
Enkotec A/S	Nailing machines for nail manufacturer	SME-guarantee	Special Steel Factory LLC	United Arab Emirates	Jyske Bank A/S	No guarantor involved	Company declaration	8/16/2023	2 years, 9m.	2,2	
Harman Professional Denmark ApS	Light and audio equipment	Finance guarantee	Datop Rigging & Stage S.L.	Spain	Jyske Bank A/S	No guarantor involved	Company declaration	7/31/2023	1 year, 11m.	2,1	
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	7/14/2023	6m.	1,5	

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Semco Maritime A/S	Construction of 3 transformer statins for off-shore wind park off the coast of Virginia	Finance guarantee	Semco Maritime A/S	Denmark	Danske Bank A/S	No guarantor involved	Company assessment	7/4/2023	1 year, 5m.	41,5	
Siemens Gamesa Renewable Energy A/S	Financing of a portfolio of wind farms	Buyers credit	RWE Aktiengesellschaft	Germany	EKF-Treasury	No guarantor involved	OECD B Medium	6/30/2023	6 years, 6m.	3.539,7	X
Ørsted Bioenergy & Thermal Power A/S	Ørsted Carbon Capture - Aker CC	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparency requirements	Norway	No bank involved	No guarantor involved	Company assessment	6/30/2023	1 year, 0m.	321,0	
C.A. Nielsen & Petersens Maskinfabriker A/S	Printing machine	Finance guarantee	All4Labels UK Leeds Ltd	United Kingdom	Jyske Bank A/S	No guarantor involved	Company declaration	6/28/2023	4 years, 10m.	7,9	
Harman Professional Denmark ApS	Light and audio equipment	Finance guarantee	Cromarent SL	Spain	Jyske Bank A/S	No guarantor involved	Company declaration	6/27/2023	1 year, 11m.	3,1	
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 transparency requirements	Netherlands	No bank involved	No guarantor involved	Company declaration	6/7/2023	6m.	1,0	
Kosan Crisplant A/S	LPG (liquefied petroleum gas) cylinder manufacturing and bottling facility	Buyers credit	City LPG Limited	Bangladesh	Standard Chartered Bank (Singapore) Limited	City Seed Crushing Industries Limited	OECD B Medium	6/7/2023	12 years, 0m.	318,4	
Vestas Wind Systems A/S	84MW Onshore Wind project in Italy,	Project Financing	Campo Eolico Ariano - CEA S.R.L.	Italy	Norddeutsche Landesbank	No guarantor involved	OECD B Medium	5/31/2023	18 years, 10m.	91,8	
Vestas Wind Systems A/S	84MW Onshore Wind project in Italy,	Project Financing	Campo Eolico Ariano - CEA S.R.L.	Italy	Norddeutsche Landesbank	No guarantor involved	OECD B Medium	5/31/2023	18 years, 7m.	102,7	
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	5/8/2023	7m.	0,2	
Vestas Wind Systems A/S	Financing of EnBW's He Dreiht Project	Buyers credit	EnBW Energie Baden-Württemberg AG	Germany	Landesbank Baden-Württemberg	No guarantor involved	OECD B Medium	5/3/2023	14 years, 10m.	3.540,8	
Støtek A/S	3 X ovens	SME-guarantee	Alumalloy Metalcasting Company	United States	Danske Bank A/S	No guarantor involved	Company declaration	4/19/2023	3 years, 0m.	2,2	
Total										15.570,1	3.539,7

Amounts to 34 new guarantees signed with 15 Danish companies, 20 buyers, 18 creditors, and 1 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	Guarantor	ESG assessment	Date of issue	Credit period	Change in liability, DKK mill.	Export loan(X)
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	CTBC Bank Co Ltd	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	84,4	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	DBS Bank Ltd. Taipei Branch	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	60,0	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Société Générale Taipei Branch	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	93,8	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Sumitomo Mitsui Banking Corporation Taipei Branch	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	129,6	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	EnTie Commercial Bank	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	46,0	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	ING Taipei Branch	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	97,6	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Natixis, Taipei Branch	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	65,7	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	DBS Bank (Taiwan) Ltd.	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	33,8	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	OCBC Ltd. Taipei Branch	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	93,8	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Credit Agricole Corporate & Investment Bank	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	92,1	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	E. Sun Commercial Bank Ltd	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	84,4	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Standard Chartered Bank. Taipei Branch	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	82,7	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Taipei Fubon Commercial Bank Co., Ltd.	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	110,8	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Cathay United Bank Co Ltd	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	93,8	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Mizuho Bank, Ltd. Taipei Branch	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	110,8	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	King's Town Bank Co., Ltd.	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	82,7	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	MUFG Bank, Ltd., Taipei Branch	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	92,1	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	BNP Parisbas Taipei Branch	No guarantor involved	OECD A High	9/28/2023	21 years, 3m.	63,9	

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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	8/31/2023	5 years, 10m.	58,1	X
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	E. Sun Commercial Bank Ltd	No guarantor involved	OECD A High	8/31/2023	5 years, 10m.	11,2	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	EnTie Commercial Bank	No guarantor involved	OECD A High	8/31/2023	5 years, 10m.	2,3	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	BNP Parisbas Taipei Branch	No guarantor involved	OECD A High	8/31/2023	5 years, 10m.	11,9	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Credit Agricole Corporate & Investment Bank	No guarantor involved	OECD A High	8/31/2023	5 years, 10m.	13,1	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	CTBC Bank Co Ltd	No guarantor involved	OECD A High	8/31/2023	5 years, 10m.	15,6	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Natixis, Taipei Branch	No guarantor involved	OECD A High	8/31/2023	5 years, 10m.	12,1	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Cathay United Bank Co Ltd	No guarantor involved	OECD A High	8/31/2023	5 years, 10m.	17,3	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	Taipei Fubon Commercial Bank Co., Ltd.	No guarantor involved	OECD A High	8/31/2023	5 years, 10m.	20,4	
Siemens Gamesa Renewable Energy A/S	640MW offshore windpark in Yunlin, Taiwan	Project Financing	Yunneng Wind Power Company Ltd	Chinese Taipei	MUFG Bank, Ltd., Taipei Branch	No guarantor involved	OECD A High	8/31/2023	5 years, 10m.	12,3	
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	8/30/2023	5 years, 10m.	867,0	X
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	8/30/2023	5 years, 10m.	-58,1	X
Siemens Gamesa Renewable Energy A/S	Financing of a portfolio of wind farms	Buyers credit	RWE Aktiengesellschaft	Germany	EKF-Treasury	No guarantor involved	OECD B Medium	6/30/2023	6 years, 6m.	3.539,7	X
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 transparency requirements	Angola	No bank involved	No guarantor involved	OECD A High	5/17/2023	2m.	96,8	
Siemens Gamesa Renewable Energy A/S	Construction of the offshore wind farm Gemini based on Siemens SWT-4.0MW-130 turbines with an total capacity of 600MW in the Netherlands	Project Financing	BUITENGAATS C.V.	Netherlands	Banco Santander SA	No guarantor involved	OECD B Medium	4/27/2023	7 years, 2m.	503,1	
Siemens Gamesa Renewable Energy A/S	Construction of the offshore wind farm Gemini based on Siemens SWT-4.0MW-130 turbines with an total capacity of 600MW in the Netherlands	Project Financing	BUITENGAATS C.V.	Netherlands	National Bank of Canada	No guarantor involved	OECD B Medium	4/27/2023	7 years, 2m.	134,5	

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Siemens Gamesa Renewable Energy A/S	Construction of the offshore wind farm Gemini based on Siemens SWT-4.0MW-130 turbines with an total capacity of 600MW in the Netherlands	Project Financing	BUITENGAATS C.V.	Netherlands	Stichting Juridische Eigendom FGR VGZ (VGZ)	No guarantor involved	OECD B Medium	4/27/2023	7 years, 2m.	221,6	
Total										6.997,0	4.406,7

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Letters of credit issued to banks

Bank	New guarantees issued	Guaranteed, mill. DKK
Jyske Bank A/S Vesterbrogade	8	19,6
Sydbank A/S	9	349,4
Danske Bank A/S	1	16,4
SKANDINAVISKA ENSKILDA BANKEN DANMARK (filial)	1	2,3
Nordea Danmark, Filial af Nordea Bank Abp, Finland	1	0,4
Nykredit Bank A/S	1	0,1
Total	21	388,2