

Guarantees issued by EKF, 2020



Starting date 1-1-2020

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.	Export loan(X)
Sciteq A/S	Supply, installation, testing, training and commissioning of Laboratory Testing Equipment	Pre-shipment guarantee		Tanzania			Not categorized	9/2/2020	7m.	3	
Fibo Intercon A/S	Formwork, Vibrators, belt-conveyor, K&ret>jer: Man tgs truck, CAT 140M and Man Tipper Truck 20-22M3	SME-guarantee		Ghana	Nykredit Bank A/S		Not categorized	8/28/2020	5 years, 2m.	10	
Fjordvejs Maskinfabrik A/S	Conveyors for handling of bulks	SME-guarantee	Prima Protein AS	Norway	Sydbank A/S		Not categorized	8/28/2020	1 year, 1m.	19	
Fjordvejs Maskinfabrik A/S	Conveyors for handling of bulks	SME-guarantee	Prima Protein AS	Norway	Sydbank A/S		Not categorized	8/28/2020	1 year, 1m.	7	
Riis Retail A/S	Retail Shops - Project No. 20110142	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not categorized	8/28/2020	1 year, 7m.	1	
Riis Retail A/S	Retail Shops - Project No. 20110040	Suppliers credit	Joe & The Juice Nice	France		Joe & The Juice Holding A/S	Not categorized	8/28/2020	1 year, 7m.	0	
Skiold Jyden A/S	Supply of equipment and feed solutions for farms	Finance guarantee	Delta Agrar doo	Serbia	Nordea Danmark, Filial af Nordea Bank Abp, Finland		A High	8/25/2020	2 years, 2m.	2	
Dantech Freezing Systems A/S	Spiral Freezing line for various chicken products	SME-guarantee		South Africa	Sydbank A/S		C Low	7/30/2020	3 years, 0m.	7	
Roll-O-Matic A/S	Delta max 900 T for production of various types of bin bags.	Finance guarantee	Plasta AB	Lithuania	Nykredit Bank A/S		Not categorized	7/30/2020	5 years, 2m.	2	
Skov A/S. Glyngøre	Ventilation equipment (animal production)	Finance guarantee	Agrova Pork Farm SRL	Romania	Sydbank A/S	Porcellino Grasso SRL	Not categorized	7/29/2020	5 years, 0m.	3	
Vestas Wind Systems A/S	Zeewolde Wind Farm / 325MW	Project Financing	Windpark Zeewolde B.V.	Netherlands	Nederlandse Waterschapsbank N.V.		B Moderate	7/28/2020	16 years, 5m.	98	
Vestas Wind Systems A/S	Zeewolde Wind Farm / 325MW	Project Financing	Windpark Zeewolde B.V.	Netherlands	Nederlandse Waterschapsbank N.V.		B Moderate	7/28/2020	16 years, 5m.	2.052	
Timan A/S	2 units of Timan 3400 incl. equipment + 1 unit of Timan RC1000 (equipment for garden/park)	SME-guarantee		Germany	Sydbank A/S		Not categorized	7/21/2020	2m.	1	
Riis Retail A/S	Retail Shops - Project No. 20160002	Suppliers credit	Joe & The Juice US Holdings	United States		Joe & The Juice Holding A/S	Not categorized	7/17/2020	1 year, 7m.	1	
Hycon A/S	Hydraulic tools	SME-guarantee		Australia	Spar Nord Bank A/S		Not categorized	7/10/2020	1 year, 1m.	1	
Linak A/S	Project for Microsoft in India	Suppliers credit	Talin Modular Office Furniture India Systems Pvt. Ltd.				Not categorized	7/10/2020	5m.	2	
Fremco A/S	Microfiber cable handling equipment	SME-guarantee		Mexico	Jyske Bank A/S		Not categorized	7/7/2020	10m.	1	

Guarantees issued by EKF, 2020



Starting date 1-1-2020

Roll-O-Matic A/S	A complete Roll Bag Production Line Type Omega 1250V + Delta 1100T	Finance guarantee	Promateris S.A.	Romania	Nykredit Bank A/S		Not categorized	7/3/2020	5 years, 0m.	6	
Fibo Intercon A/S	Vibrators, Block Making machines, MAN Tipper, Backhoe Loader, Pickup Mitsubishi, MAN 33.400	SME-guarantee		Ghana	Nykredit Bank A/S		Not categorized	7/1/2020	1 year, 1m.	9	
Fibo Intercon A/S	Vibrators & concrete pumps	SME-guarantee		Ghana	Nykredit Bank A/S		Not categorized	6/25/2020	1 year, 2m.	3	
Fibo Intercon A/S	Excavator "CAT"	SME-guarantee		Ghana	Nykredit Bank A/S		Not categorized	6/25/2020	1 year, 1m.	7	
Roll-O-Matic A/S	One complete Roll-o-Matic roll bag production line, type Delta 900 S Simplex	Finance guarantee	Reciclados y Servicios del Nostre, S.A. de C.V.	Mexico	Nykredit Bank A/S		Not categorized	6/23/2020	4 years, 8m.	2	
Skov A/S. Glyngøre	Sales of ventilation equipment for stables	Suppliers credit	Eltron Eood	Bulgaria			Not categorized	6/17/2020	2 years, 0m.	1	
Fibo Intercon A/S	Mobile concrete batching plant, belt conveyor, cement silo	SME-guarantee		Slovenia	Nykredit Bank A/S		Not categorized	6/16/2020	1 year, 0m.	1	
Promax Industries ApS	Promax SP60 MH performed thermoplastic sheets production plant	SME-guarantee		Uruguay	Sparekassen Kronjylland		Not categorized	6/10/2020	2 years, 11m.	2	
Mhi Vestas Offshore Wind A/S	Seagreen - 1140MW - UK	Project Financing	Seagreen Wind Energy Limited	United Kingdom	CaixaBank S.A., UK Branch	B	Moderate	6/4/2020	19 years, 0m.	200	
Mhi Vestas Offshore Wind A/S	Seagreen - 1140MW - UK	Project Financing	Seagreen Wind Energy Limited	United Kingdom	Sumitomo Mitsui Trust Bank Limited, London Branch	B	Moderate	6/4/2020	19 years, 0m.	110	
Mhi Vestas Offshore Wind A/S	Seagreen - 1140MW - UK	Project Financing	Seagreen Wind Energy Limited	United Kingdom	Banco Santander - London Branch	B	Moderate	6/4/2020	19 years, 0m.	1.095	
Mhi Vestas Offshore Wind A/S	Seagreen - 1140MW - UK	Project Financing	Seagreen Wind Energy Limited	United Kingdom	NATIONAL WESTMINSTER BANK PLC - NATWEST	B	Moderate	6/4/2020	19 years, 0m.	548	
Mhi Vestas Offshore Wind A/S	Seagreen - 1140MW - UK	Project Financing	Seagreen Wind Energy Limited	United Kingdom	Lloyds Bank Plc	B	Moderate	6/4/2020	19 years, 0m.	548	
Mhi Vestas Offshore Wind A/S	Seagreen - 1140MW - UK	Project Financing	Seagreen Wind Energy Limited	United Kingdom	Barclays Bank Plc	B	Moderate	6/4/2020	19 years, 0m.	329	
Lightcare A/S	Circadian lighting for control room	Pre-shipment guarantee		Italy		C	Low	5/4/2020	4m.	0	
PAA Project Finance A/S	Supply of goods and services for Railway project.	Buyers credit	Tanzania Railways Corporation	Tanzania	Standard Chartered Bank	Ministry of Finance	A	High	4/24/2020	14 years, 6m.	7.800
Riis Retail A/S	Retail Shops - Project No. 201110107	Suppliers credit	Joe & The Juice LA LLC	United States		Joe & The Juice Holding A/S	Not categorized	4/24/2020	1 year, 6m.	1	
Riis Retail A/S	Retail Shops - Project No. 20130038	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	4/24/2020	1 year, 6m.	0	
Riis Retail A/S	Retail Shops - Project No. 20110117	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	4/24/2020	1 year, 6m.	1	

Guarantees issued by EKF, 2020



Starting date 1-1-2020

Roll-O-Matic A/S	One complete Roll-o-Matic roll bag production line, type Delta 900 S Duplex	Finance guarantee	Plasrom Production SRL	Romania	Nykredit Bank A/S		Not categorized	4/17/2020	5 years, 0m.	3
Roll-O-Matic A/S	Una linea completa Roll-o-Matic para la produccion de bolsa en rollo, modelo Delta 900 S Simplex	Finance guarantee	Angruplast, SA DE CV.	Mexico	Nykredit Bank A/S		Not categorized	4/7/2020	5 years, 0m.	2
Roll-O-Matic A/S	One complete Roll-o-Matic roll bag production line, type Delta 900 S Duplex	Finance guarantee	Neop Plastic Factory	Saudi Arabia	Nykredit Bank A/S		Not categorized	4/7/2020	4 years, 10m.	2
Disa Industries A/S	Production, supply and supervision of sand transportation equipment for iron foundry.	Pre-shipment guarantee		Egypt			Not categorized	4/3/2020	3m.	7
Jensen Denmark A/S	Industrielt vaskeriudstyr: Lavadora extratora Jensen; Jenfold Magic; Jenstack Bottom up; mfl.	Finance guarantee	Serlima Wash II - Lavandaria Industrial S.A.	Portugal	Nykredit Bank A/S	Serlima Clean - Serviços De Limpeza S.A.	Not categorized	4/1/2020	3 years, 11m.	2
Fibo Intercon A/S	Vibrators, concrete pump, backhoe loader, minidumpers, Trucks etc.	SME-guarantee		Ghana	Nykredit Bank A/S		Not categorized	3/18/2020	1 year, 1m.	11
Riis Retail A/S	Retail Shops - Project No. 20110133	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	2/28/2020	1 year, 7m.	2
Riis Retail A/S	Retail Shops - Project No. 20110135	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	2/28/2020	1 year, 7m.	1
Riis Retail A/S	Retail Shops - Project No. 20110134	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S	Not categorized	2/28/2020	1 year, 7m.	1
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	2/28/2020	1 year, 7m.	1
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	E. Sun Commercial Bank Ltd		A High	2/25/2020	17 years, 10m.	36
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	JP Morgan Chase Bank N.A. Taipei Branch		A High	2/25/2020	17 years, 10m.	93
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	Credit Agricole corporate & investment bank Taipei		A High	2/25/2020	17 years, 10m.	54
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	DBS Bank (Taiwan) Ltd.		A High	2/25/2020	17 years, 10m.	5
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	Entie Commercial Bank		A High	2/25/2020	17 years, 10m.	18
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	Mizuho Bank, Ltd. Taipei Branch		A High	2/25/2020	17 years, 10m.	65
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei			A High	2/25/2020	17 years, 10m.	1.103
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	CTBC Bank Co Ltd		A High	2/25/2020	17 years, 10m.	153

Guarantees issued by EKF, 2020



Starting date 1-1-2020

Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	Deutsche Bank Taipei Branch		A	High	2/25/2020	17 years, 10m.	54
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	MUFG Bank, Ltd., Taipei Branch		A	High	2/25/2020	17 years, 10m.	76
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	Natixis, Taipei Branch		A	High	2/25/2020	17 years, 10m.	63
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	OCBC Ltd. Taipei Branch		A	High	2/25/2020	17 years, 10m.	43
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	Standard Chartered Bank. Taipei Branch		A	High	2/25/2020	17 years, 10m.	32
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	Sumitomo Mitsui Banking Corporation Taipei Branch		A	High	2/25/2020	17 years, 10m.	76
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	Transglobe Life		A	High	2/25/2020	17 years, 10m.	735
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	DBS Bank Ltd. Taipei Branch		A	High	2/25/2020	17 years, 10m.	49
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	KGI Bank Public Company		A	High	2/25/2020	17 years, 10m.	18
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	Société Générale Taipei Branch		A	High	2/25/2020	17 years, 10m.	54
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	Hongkong and Shanghai Banking Corporation Ltd.		A	High	2/25/2020	17 years, 10m.	22
Mhi Vestas Offshore Wind A/S	600 MW offshore windpark in Taiwan	Project Financing	Changfang & Xidao Wind Power Co. Ltd.	Chinese Taipei	Taipei Fubon Commercial Bank Co., Ltd.		A	High	2/25/2020	17 years, 10m.	63
Kvm International A/S	4000 pcs WASA UNIPLAST ULTRA	SME-guarantee		Sweden	Danske Bank A/S			Not categorized	2/20/2020	4 years, 10m.	3
Linak A/S	Export of actuators including matching control box	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India				Not categorized	2/19/2020	6m.	1
Hycon A/S	Drives and hydraulic tools	SME-guarantee		Mexico	Spar Nord Bank A/S			Not categorized	2/17/2020	10m.	1
Cimbria Unigrain A/S	Fertilizer Warehouse project	Buyers credit	UMEX SA	Romania	Coöperatieve Rabobank U.A.	Maria Trading Srl	B	Moderate	2/7/2020	11 years, 1m.	85
Skov A/S. Glyngøre	Ventilation systems for chicken farms	Suppliers credit	Avicola Buzau S.A.	Romania				Not categorized	2/6/2020	1 year, 11m.	1
Riis Retail A/S	Retail Shops - Project No. 20110056	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	2/5/2020	1 year, 6m.	1
Enkotec A/S	Makiner til produktion af søm	SME-guarantee		Kenya	Jyske Bank A/S			Not categorized	1/2/2020	5 years, 5m.	4
Total											15.811

Amounts to 73 new guarantees signed with 22 Danish companies, 39 buyers, 35 creditors, and 6 debtors/guarantors.

Guarantees issued by EKF, 2020



Starting date 1-1-2020

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

Danish company	Project description	Product	Buyer	Buyer's country	Creditor	Debtor/guarantor	Environmental and social sustainability category	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	Taiwan Cooperative Bank		A High	1/8/2020	17 years, 4m.	48	
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		A High	1/8/2020	17 years, 4m.	213	
Total										265	-

Guarantees issued by EKF, 2020



Starting date 1-1-2020

Letters of credit issued to banks

Bank	New guarantees issued	Guaranteed, mill. DKK
Nordea Bank Danmark A/S	1	24
Sydbank A/S	12	302
Nordea Danmark, Filial af Nordea Bank Abp, Finland	8	60
Danske Bank	1	5
Jyske Bank A/S Vesterbrogade	11	35
Total	33	427