

# Declaration: Guarantee (under DKK 25 m)

## Declaration on CSR matters, Danish economic interest and relations to Buyer under EIFO's guarantee products

Exporter: \_\_\_\_\_

Buyer / Lessee: \_\_\_\_\_

EIFO reference no.: \_\_\_\_\_

### 1. CSR Matters

Upon the signing of this declaration the Exporter declares that neither the Exporter, nor any persons acting on behalf of the Exporter, upon the Exporter's instructions or with the Exporter's knowledge, are aware of any significant Environmental or Social Risks (as defined below) associated with the above-mentioned delivery/project.

Environmental or Social Risks refer to any potential adverse effects on the environment or people resulting from the above-mentioned delivery/project.

Significant Environmental or Social Risks are inter alia presumed to be present if the following factors are relevant in relation to the delivery or the project that the delivery is part of:

- › activities deemed illegal under host country laws or regulations or international conventions and agreements or subject to international bans, such as pharmaceuticals, pesticides/herbicides, ozone depleting substances, asbestos-containing products, PCBs, wildlife or products regulated under CITES,
- › weapons, munitions or parts thereof,
- › activities involving harmful or exploitative forms of child labour or forced labour,
- › radioactive materials except medical equipment and quality control (measurement) equipment,
- › the project involves
  - breeding, rearing, transporting and/or slaughtering of animals
  - mining projects
  - chemical process plants and refineries
  - oil and/or gas exploration
  - establishing plantations or felling natural forests
  - building major roads, railways, airports and ports
  - The project is placed in a country in country risk category\* 7 or in:
    - Cameroun
    - Nepal
    - Uganda

\* EIFO divides countries into eight risk categories (from 0 to 7, with 7 being the highest risk category). You can find the country risk category for the country of relevance to the guarantee at [www.EIFO.dk/en](http://www.EIFO.dk/en) by selecting Country information and entering the country in the search field.

Furthermore, the Exporter has to advise whether:

- › the project takes place at or in the vicinity of a sensitive area such as a national park, a protected area or areas of importance to indigenous people, or a populous area. Yes  No
- › a new production site has to be established in connection with the project or if material changes production capacity increase) are required in connection with an existing production site. Yes  No
- › the delivery lives up to Danish and/or EU standards regarding the environment, working environment and safety as well as animal welfare (if relevant). Yes  No

If the Exporter is uncertain as to whether its activities involve any significant environmental and social risks, EIFO will determine this based on the information received from the Exporter through the Guarantee holder. EIFO reserves the right to contact the Exporter for additional information.

## 2. Danish Economic Interest

Upon the signing of this declaration the Exporter confirms that the Exporter is a company registered in Denmark. Moreover, the Exporter declares that for the specific transaction at least 20% of the contract amount equipment and/or services are produced by the Exporter or by sub-suppliers in Denmark and/or by the Exporter's subsidiary abroad.

If the conditions cannot be met, EIFO must be contacted for an assessment of whether an acceptable Danish Economic Interest is associated with the specific transaction.

## 3. Relation to Buyer

Upon the signing of this declaration the Exporter confirms that, besides ordinary trade, no economic relation exists between the Exporter and Buyer, including, but not limited to contributions, shareholdings, etc.

Furthermore, the Exporter confirms:

- › that the Exporter has not had late payments on the Buyer involved (delays exceeding 30 days in the last 12 months), Yes  No
- › that a commercial contract has been concluded between the Exporter and the Buyer concerning the EIFO-guaranteed transaction, Yes  No
- › that the Exporter meets the above-mentioned requirements regarding CSR, including submission of correct information as to whether the project takes place within one of sectors or countries mentioned, Yes  No
- › that the Exporter meets the above-mentioned requirements for "Danish Economic Interest", and Yes  No
- › that the Exporter meets the above-mentioned requirements under the heading "Relation to Buyer". Yes  No

#### 4. Documentation

Throughout the term of the guarantee, the company must be able to document that the above-mentioned requirements under A-C were correct and had been met at the time of signing this declaration. Failure to meet the requirements under A and B or lack of documentation thereof may affect EIFO's assessment of the company's ability to use EIFO's declarations in future.

#### Name and signature of authorised signatory

---

Place / date

---

Signature

#### Please state the name of a contact person, in case EIFO should require further information:

---

Name

---

E-mail

---

Telephone