

Guarantees issued by EIFO, 2024



Starting date 1-1-2024

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)
Vestas Wind Systems A/S	Golden Plains Stage 2	Project Financing	Golden Plains WF2 Finance Pty Ltd	Australia	EIFO represented by Treasury department	No guarantor involved	OECD A High	6/28/2024	24 years, 9m.	1.347,83	X
Eryk Sp. z. o. o.	Installation work	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparency requirements	Ireland	No bank involved	No guarantor involved	Company declaration	6/17/2024	8m.	3,36	
Skov A/S. Glyngøre	Export of broiler houses	Suppliers credit	Al-Ghadeer Poultry Farms	Saudi Arabia	No bank involved	No guarantor involved	Company declaration	6/12/2024	4 years, 7m.	7,52	
Skov A/S. Glyngøre	FarmOnline Systems for egg layer houses	Suppliers credit	Echo Koelkamers BK	South Africa	No bank involved	No guarantor involved	Company declaration	5/28/2024	3 years, 1m.	1,50	
Roll-O-Matic A/S	Roll bag production line, type delta max 1100 s simplex	Finance guarantee	Reciclando con Reciplastig S.A de C.V	Mexico	Nykredit Bank A/S	No guarantor involved	Company declaration	5/24/2024	4 years, 10m.	2,00	
Sciteq A/S	Delivery of pressure testing equipment	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparency requirements	India	No bank involved	No guarantor involved	Company declaration	5/7/2024	7m.	0,98	
Harman Professional Denmark ApS	Light and sound equipment	Finance guarantee	Complete Equipment Group Ltd.	United Kingdom	No bank involved	No guarantor involved	Company declaration	5/3/2024	2 years, 11m.	1,70	
Dynatest A/S	Heavy weight Deflectometer HWD 8082 with accessories	Finance guarantee	Surfax S.A. de C.V.	Mexico	Sydbank A/S	No guarantor involved	Company declaration	5/2/2024	4 years, 9m.	1,24	
Diverse eksportører	Project Medical Phase 2, Ministry of Finance Ivory Coast	Buyers credit	Ministry of Health and Public Hygiene	Côte d'Ivoire	EIFO represented by Treasury department	No guarantor involved	OECD B Medium	4/30/2024	13 years, 6m.	1.275,52	X
Wivalux International ApS	Solar system 130.000 wp	Finance guarantee	Shadrack & Sons Ltd.	Kenya	Nykredit Bank A/S	No guarantor involved	Company declaration	4/23/2024	5 years, 3m.	0,64	
Wivalux International ApS	Solar system 300wp	Finance guarantee	Trident Millers Ltd.	Kenya	Nykredit Bank A/S	No guarantor involved	Company declaration	4/23/2024	5 years, 1m.	1,55	
Cimbria S.R.L.	Optical sorting machine for almond processing plant	Suppliers credit	Comercial El Caserio Limitada	Chile	No bank involved	No guarantor involved	Company declaration	4/3/2024	2 years, 11m.	0,94	
Terntank Rederi A/S	Building bioethanol ships	Finance guarantee	Bank of China	China (People's Republic of)	No bank involved	No guarantor involved	Company declaration	4/3/2024	1 year, 0m.	51,65	
Terntank Rederi A/S	Building bioethanol ships	Finance guarantee	Bank of China	China (People's Republic of)	No bank involved	No guarantor involved	Company declaration	4/3/2024	1 year, 9m.	51,37	
Terntank Rederi A/S	Building bioethanol ships	Finance guarantee	Bank of China	China (People's Republic of)	No bank involved	No guarantor involved	Company declaration	4/3/2024	1 year, 5m.	52,34	
Wivalux International ApS	Solar system 400.000 wp	Finance guarantee	NEDlit International, UAB	Lithuania	Nykredit Bank A/S	No guarantor involved	Company declaration	4/3/2024	4 years, 11m.	1,76	
Cimbria A/S	Cleaning machines equipment to process herbs	Suppliers credit	UD Crops SAE	Egypt	No bank involved	No guarantor involved	Company declaration	3/21/2024	2 years, 0m.	1,36	
Linak APAC Ltd.	Delivery of raise-lower modules.	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparency requirements	India	No bank involved	No guarantor involved	Company declaration	3/13/2024	2 years, 0m.	6,30	
Damm Cellular Systems A/S	Telecommunicationsequipment	SME-guarantee	Stocktotal Telecomunicacoes Ltda	Brazil	Jyske Bank A/S	No guarantor involved	Company declaration	3/7/2024	4 years, 11m.	8,61	

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Sciteq A/S	Delivery of "CAB5 Sigma Pressure Cabinet".	SME-guarantee	P.E.S.C Lab Productivity Engineering Services	South Africa	Nykredit Bank A/S	No guarantor involved	Company declaration	3/7/2024	3 years, 0m.	0,28	
Eryk Sp. z. o. o.	Subcontracting of electrical installations	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparency requirements	Belgium	No bank involved	No guarantor involved	Company declaration	2/21/2024	11m.	2,68	
Skiold A/S	Detailed design of feeding machines with project management + onsite supervision	Finance guarantee	Avicola Super Fresquitos SAC	Peru	Danske Bank A/S	No guarantor involved	Company declaration	1/31/2024	4 years, 0m.	3,55	
Roll-O-Matic A/S	Complete roll-bag production line Delta 940 DT Duplex, used	Finance guarantee	Comercializadora Cantù	Mexico	Nykredit Bank A/S	No guarantor involved	Company declaration	1/19/2024	5 years, 0m.	2,96	
Total										2.827,65	2.623,35

Amounts to 23 new guarantees signed with 15 Danish companies, 21 buyers, 5 creditors, and 0 guarantors.

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

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Total											

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Letters of credit issued to banks

Bank	New guarantees issued	Guaranteed, mill. DKK
Nordea Danmark, Filial af Nordea Bank Abp, Finland	12	21,89
Jyske Bank A/S Vesterbrogade	9	10,87
Nykredit Bank A/S	1	0,90
Sydbank A/S	6	251,15
Total	28	284,82