

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)
DSV Miljø Group A/S	Mezzanine loan	Buyers credit	DSV Miljø Group A/S	Denmark	EKF-Treasury		Not categorized	12/29/2020	5 years, 11m.	384	X
Fibo Intercon A/S	F2200 Vibrator, Backhoe Loader, CAT 330F, Doosan DX300LC-7, Mitsubishi L200 pick-up	Finance guarantee	Nsowah Global Ltd.	Ghana	Nykredit Bank A/S		Not categorized	12/22/2020	1 year, 2m.	9	
Skov A/S. Glyngøre	Sale of pigsty ventilation equipment	Suppliers credit	Delta Agrar doo	Serbia			Not categorized	12/22/2020	2 years, 0m.	1	
Vestas Wind Systems A/S	Onshore vind i Italien, Agebas SRL " Bella"	Project Financing	Ares S.r.l.	Italy	Norddeutsche Landesbank		B Moderate	12/22/2020	18 years, 9m.	210	
Vestas Wind Systems A/S	EPC contract in relation to the Berrybank 2 wind project in Victoria state, Australia	Suppliers credit	Berrybank 2 Asset Pty Ltd	Australia	Banco Santander SA	Global Power Generation, B S.A.	Moderate	12/22/2020	2 years, 2m.	347	
Siemens Gamesa Renewable Energy A/S	delivery of 7 pcs. Siemens Gamesa SGRE SG 145 - 4.5MW	Buyers credit	Tan Hoan Cau Ben Tre Joint Stock Corporation	Viet Nam	Landesbank Baden-Württemberg	Military Commercial Joint A Stock Bank	High	12/18/2020	11 years, 2m.	129	
Skov A/S. Glyngøre	Ventillation equipment for chicken farms	Suppliers credit	Avicola Campestre S.A. de C.V.	El Salvador			Not categorized	12/17/2020	3 years, 0m.	2	
Enkotec A/S	Nail machines and equipment for production line of nails	SME-guarantee		Oman	Jyske Bank A/S		Not categorized	12/16/2020	5 years, 3m.	5	
Vestas Wind Systems A/S	Konstruktion og drift af en 144,9 MW onshore vindpark	Project Financing	Bialy Bor Farma Wiatrowa sp. zo.o.	Poland	EKF-Treasury		A High	12/15/2020	16 years, 6m.	658	X
Kilde A/S Automation	Delivery of machine robots for company in France	SME-guarantee		France	Spar Nord Bank A/S		Not categorized	12/11/2020	3 years, 6m.	3	
Hycon A/S	Hydrauliske maskiner o værktøj til byggeindustrien	SME-guarantee		Australia	Spar Nord Bank A/S		Not categorized	12/10/2020	1 year, 1m.	1	
Kilde A/S Automation	Delivery of machine robots for company in Poland	SME-guarantee		Poland	Spar Nord Bank A/S		Not categorized	12/10/2020	3 years, 1m.	1	
Kilde A/S Automation	Delivery of machine robots for company in Poland	SME-guarantee		Poland	Spar Nord Bank A/S		Not categorized	12/10/2020	3 years, 3m.	4	
Kilde A/S Automation	Delivery of machine robots for company in Poland	SME-guarantee		Poland	Spar Nord Bank A/S		Not categorized	12/10/2020	3 years, 5m.	5	
Kilde A/S Automation	Delivery of machine robots for company in Poland	SME-guarantee		Poland	Spar Nord Bank A/S		Not categorized	12/10/2020	3 years, 4m.	1	
Fibo Intercon A/S	1 F2200 concrete mixer incl. Conveyor belt, generator, silo, etc., MAN Tractor Head, , excavator, Mitsubishi L200 truck	Finance guarantee	Prodigal Royale Limited	Ghana	Nykredit Bank A/S		Not categorized	12/8/2020	1 year, 2m.	9	
Fibo Intercon A/S	Mobile concrete batching plant B1200 10-16M3 + Belt conveyor 0,7x7,5 meter	Finance guarantee	Osae Engineering and Construction Ltd.	Ghana	Nykredit Bank A/S		Not categorized	12/3/2020	1 year, 0m.	1	
Jensen Denmark A/S	1 x Logic Plus con 4 estaciones de entrada modelo 40/3500 de Jensen (Laundry washer)	Finance guarantee	Ramis Garau S.A	Spain	Nykredit Bank A/S		Not categorized	12/2/2020	5 years, 0m.	4	

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Fibo Intercon A/S	Vibrators, concrete pump, low bed trailer (used), MAN Tipper Truck (demo), CAT D6R-LGP (used)	Finance guarantee	Sparkx Ghana Limited	Ghana	Nykredit Bank A/S		Not categorized	12/1/2020	1 year, 2m.	8
Bredal A/S	Agricultural machine	SME-guarantee		South Africa	Jyske Bank A/S		Not categorized	11/27/2020	1 year, 0m.	0
Bluetop ApS	Solar cells for garage	SME-guarantee		United Kingdom	Sydbank A/S		Not categorized	11/24/2020	6m.	2
Skov A/S. Glyngøre	Ventilation equipment for chicken farms	Suppliers credit	Jesse B. Ramer	United States			Not categorized	11/23/2020	3 years, 0m.	0
Damm Cellular Systems A/S	Equipment for Vale Salobo project	SME-guarantee		Brazil	Jyske Bank A/S		Not categorized	11/17/2020	3 years, 0m.	2
Fibo Intercon A/S	F2200 Vibrator, Concrete pump, Low bed Trailer, MAN Tipper Truck, Grader CAT 140, CAT C6R-LGP	SME-guarantee	Millenium Child Construction Limited	Ghana	Nykredit Bank A/S		Not categorized	11/12/2020	1 year, 2m.	9
Bluetop ApS	Solar cells for garage	SME-guarantee		United Kingdom	Sydbank A/S		Not categorized	11/10/2020	5m.	1
Riis Retail A/S	Retail Shops - Project No. 20110101	Suppliers credit	Joe & The Juice NG AB	Sweden		Joe & The Juice Holding A/S	Not categorized	11/5/2020	1 year, 6m.	1
Disa Industries A/S	DISAMATIC D3-X-425 Moulding Machine	Finance guarantee	Hebei Juxing Co. Ltd.	China (People's Republic of)	Nordea Danmark, Filial af Nordea Bank Abp, Finland	Wu'an Xinfeng Cement Co. Ltd	Not categorized	10/30/2020	5 years, 0m.	5
Vestas Wind Systems A/S	Portfolio cover in relation to 18 contracts in Vietnam	Pre-shipment guarantee		Viet Nam			Not categorized	10/29/2020	10m.	596
Fibo Intercon A/S	Vibrators, Block Making machines, MAN Tipper, Backhoe Loader, concrete pump	SME-guarantee	Pro-Team Building Services Limited	Ghana	Nykredit Bank A/S		Not categorized	10/28/2020	1 year, 3m.	10
Gea Process Engineering A/S	Delivery of GEA Freeze Drying Plant model CONRAD 600XL with	Buyers credit	Cocam Cia de Cafe Soluvel e Derivados	Brazil	Landesbank Baden-Württemberg		B Moderate	10/26/2020	11 years, 9m.	133
Linak A/S	Delivery of tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia		Teknion Corporation	Not categorized	10/22/2020	6m.	2
Cabinplant A/S	Capinplant Blancher/Cooler BC3	SME-guarantee		Chile	Danske Bank A/S		Not categorized	10/21/2020	3 years, 9m.	1
Fibo Intercon A/S	Vibrators, JCB 4CX (gravko), Ford ranger, Tower light, formwork for beam, Man Tipper Truck	SME-guarantee	Eastwest Impex & Procurement	Ghana	Nykredit Bank A/S		Not categorized	10/20/2020	1 year, 2m.	10
Riis Retail A/S	Retail Shops - Project No. 2016001502	Suppliers credit	Joe & The Juice A/S	Denmark		Joe & The Juice Holding A/S	Not categorized	10/20/2020	1 year, 9m.	0
Riis Retail A/S	Retail Shops - Project No. 2016001508	Suppliers credit	Joe & The Juice AG	Switzerland		Joe & The Juice Holding A/S	Not categorized	10/15/2020	1 year, 9m.	0
Linak A/S	Delivery of tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia		Teknion Corporation	Not categorized	10/8/2020	6m.	0
Riis Retail A/S	Retail Shops - Project No. 20160019	Suppliers credit	Joe & The Juice Nice	France		Joe & The Juice Holding A/S	Not categorized	10/8/2020	1 year, 9m.	0
Enkotec A/S	Production plant for nails/machines for nail production and equipment	SME-guarantee		India	Jyske Bank A/S		Not categorized	9/30/2020	2 years, 11m.	2

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Haldor Topsøe A/S	Methanol reactor group equipment, catalysts and engineering services for a new methanol plant in the Tula region, Russia.	Buyers credit	Shchekinoazot JSC	Russia	Landesbank Hessen-Thüringen Girozentrale - HELABA	Gazprombank JSC	A	High	9/30/2020	7 years, 10m.	102
Riis Retail A/S	Retail Shops - Project No. 20160018	Suppliers credit	Joe & The Juice Netherlands	Netherlands		Joe & The Juice Holding A/S		Not categorized	9/29/2020	1 year, 10m.	0
Riis Retail A/S	Retail Shops - Project No. 20160016	Suppliers credit	Joe & The Juice Norge AS	Norway		Joe & The Juice Holding A/S		Not categorized	9/29/2020	1 year, 10m.	0
Riis Retail A/S	Retail Shops - Project No. 20160021	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom		Joe & The Juice Holding A/S		Not categorized	9/29/2020	1 year, 10m.	1
Sciteq A/S	Supply, installation, testing, training and commissioning of Laboratory Testing Equipment	Pre-shipment guarantee		Tanzania				Not categorized	9/2/2020	7m.	3
Fm Bulk Handling 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
Fm Bulk Handling 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
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	Sydbank A/S		Not categorized	8/25/2020	2 years, 2m.	2
Dantech Freezing Systems A/S	Spiral Freezing line for various chicken products	SME-guarantee		South Africa			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	Sale of ventilation equipment for stables.	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 Systems Pvt. Ltd.	India				Not categorized	7/10/2020	7m.	2
Fremco A/S	Microfiber cable handling equipment	SME-guarantee		Mexico	Jyske Bank A/S			Not categorized	7/7/2020	10m.	1

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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	Adval Company Limited	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	Reliance Logistics & Construction Ltd.	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	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	
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	
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	
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	
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	
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	
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	
Lightcare A/S	Circadian lighting for control rooms	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	
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	

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Disa Industries A/S	Production, supply and expansion of food	Pre-shipment guarantee		Egypt				Not categorized	4/3/2020	3m.	7
Jensen Denmark A/S	Industrielt vaskeridystyr: Lavadora extratora Jensen;	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	Delby FMCG Limited	Ghana	Nykredit Bank A/S			Not categorized	3/18/2020	1 year, 1m.	11
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. 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. 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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Kvm International A/S	4000 PCE 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	India				Not categorized	2/19/2020	6m.	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											18.460	823

Amounts to 113 new guarantees signed with 31 Danish companies, 69 buyers, 40 creditors, and 13 debtors/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	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	King's Town Bank		A High	1/8/2020	17 years, 4m.	213	
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	
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.	-1.412	
Total										-1.142	2

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Letters of credit issued to banks

Bank	New guarantees issued	Guaranteed, mill. DKK
SEB	1	3
Sydbank A/S	19	548
Danske Bank	5	13
Jyske Bank A/S Vesterbrogade	12	37
SKANDINAVISKA ENSKILDA BANKEN DANMARK (filial)	1	18
Nordea Danmark, Filial af Nordea Bank Abp, Finland	9	71
Nordea Bank Danmark A/S	1	24
Total	48	713