

# Finance your company with a Working Capital Guarantee

A Working Capital Guarantee helps you finance your current operating expenses.

We assume part of the bank's risk, making it more attractive for your bank to give you credit.

A Working Capital Guarantee covers your operating credits and guarantees in connection with your company's general exports or specific single export orders.

# What are the advantages of a Working Capital Guarantee?

#### Obtain credit from your bank when the bank requests additional security.

A Working Capital Guarantee will enable you to get the bank credit you need to develop your company.

#### Accept more orders

By allowing us to provide a guarantee to your bank, you will have easier access to credit from the bank and the cash flow to accept more and larger orders.

#### Stable financing package

A Working Capital Guarantee provides the additional security to make your financing stable and long-term. A Working Capital Guarantee will allow you and your bank to concentrate on business.

#### Invest

With better credit conditions, you can afford to take on more staff, implement your growth strategy or otherwise grow your business.

## What does a Working Capital Guarantee cover?

#### Application

Operating credits and guarantees

#### Cover

Part of the bank's loss if your company goes into liquidation

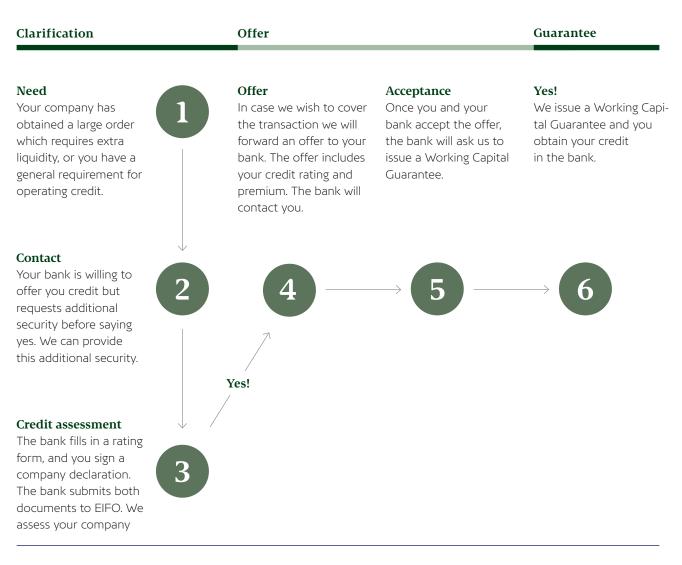
#### Percentage of cover (of the bank's loss) up to 80%

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Amount up to No minimum or maximum amount

**Credit period up to** 3 years

## What are the steps in the process?



# Three practical questions

#### How much?

You pay a premium based on the company's creditworthiness.

Rating	Premium p.a.
А	0,8 %
BBB	1,2 %
BB	2,0 %
B+	3,8 %
B-	6,3 %

In addition, you will pay interests and costs to your bank for your loan. Your bank can give you the total price.

#### What does it require?

You have to be a Danish exporter or a sub-supplier to an exporter.

Your company must be creditworthy.

Your company must help generate economic growth in Denmark.

You have to sign a declaration stating that the process of filling the order is conducted in an environmentally and socially responsible manner.

#### What can you do?

Contact your bank for an immediate application.

Contact us for more information regarding Working Capital Guarantees.

Fill in a company declaration on www.eifo.dk for preparation.

Visit www.eifo.dk to read about success stories, country lists, terms and requirements.