Starting date

1-1-2022



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)
Disa Industries A/S	MOULDING MACHINE	Finance guarantee	Kanaifu Group (Shanxi)	China (People's Republic of)	Nordea Danmark, Filial af Nordea Bank Abp, Finland	No guarantor involved	Company declaration	12/22/2022	4 years, 0m.	5,3	
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	e India	No bank involved	No guarantor involved	Company declaration	12/22/2022	6m.	1,5	
Various Danish exporters	Transmission line between UK and Denmark.	Buyers credit	National Grid Viking Link Limited	United Kingdom	BNP Paribas Fortis SA/NV	No guarantor involved	OECD B Medium	12/19/2022	6 years, 0m.	1.394,2	
Roll-O-Matic A/S	Complete roll bag production line Type Delta 940 DT Duplex	Finance guarantee	Comercializadora Cantù	Mexico	Nykredit Bank A/S	No guarantor involved	Company declaration	12/16/2022	5 years, 0m.	3,7	
Westrup ApS	Delivery of goods	Buyers credit	Petrovina Agroindustrial Ltda	Brazil	No bank involved	No guarantor involved	Company declaration	12/15/2022	5 years, 0m.	1,7	
Riis Retail A/S	Retail Shops - Project No. 20110197	Suppliers credit	Joe & The Juice Nice	France	No bank involved	Joe & The Juice Holding	Company assessment	12/14/2022	1 year, 7m.	1,8	
Riis Retail A/S	Retail Shops - Project No.20110259	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	A/S Joe & The Juice Holding	Company assessment	12/14/2022	1 year, 7m.	2,1	
Siemens Gamesa Renewable Energy A/S	Financing of a portfolio of wind farms	Buyers credit	RWE Aktiengesellschaft	Germany	Bayerische Landesbank	A/S No guarantor involved	OECD B Medium	12/13/2022	7 years, 0m.	3.532,8	
Riis Retail A/S	Retail Shops - Project No.20110241	Suppliers credit	Joe & The Juice NG AB	Sweden	No bank involved	Joe & The Juice Holding	Company assessment	12/8/2022	1 year, 7m.	1,3	
Riis Retail A/S	Retail Shops - Project No.20110225	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	A/S Joe & The Juice Holding	Company assessment	12/8/2022	1 year, 7m.	2,5	
Promax Industries ApS	Thermoplastic Shhet Manufacturing Plent 65 sheets/hour	- SME-guarantee	TDM Importaciones Cia Ltda	Ecuador	Sparekassen Kronjylland	A/S No guarantor involved	Company declaration	12/7/2022	4 years, 8m.	1,9	
Riis Retail A/S	Retail Shops - Project No.20110254	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company assessment	12/1/2022	1 year, 6m.	2,2	
Skov A/S. Glyngøre	Export of stables equipment	Suppliers credit	AJ Erasmus	South Africa	No bank involved	No guarantor involved	Company declaration	11/30/2022	5 years, 1m.	0,9	
Vestas Wind Systems A/S	Golden Plains Wind Farm 1	Project Financing	Golden Plains WF1 Finance Co	Australia	EKF-Treasury	No guarantor involved	OECD A High	11/30/2022	20 years, 10m.	1.445,6	х
PT Siemens Healthineers Indonesia	MedTech: CT, Ultrasound, Angiography system, fixed X-ray, mobile X-ray, syringe pumps, infusion pumps, surgery tools set, pendants, patient monitors, ventilators an anesthesia machine	Suppliers credit	PT Graha Kardia Indonesi	Indonesia	No bank involved	PT Satya Dharma Kardia	Company declaration	11/29/2022	4 years, 0m.	17,0	
Riis Retail A/S	Retail Shops - Project No.20110213	Suppliers credit	Joe & The Juice Finland OY	Finland	No bank involved	Joe & The Juice Holding	Company assessment	11/29/2022	1 year, 7m.	1,3	
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	. Greece	No bank involved	A/S No guarantor involved	Company declaration	11/25/2022	6m.	0,0	
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	. Greece	No bank involved	No guarantor involved	Company declaration	11/21/2022	6m.	0,1	
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	e India	No bank involved	No guarantor involved	Company declaration	11/15/2022	6m.	0,8	
Flsmidth A/S	Refurbishment / replacement of old mill at existing site, more energy efficient new machinery	t Buyers credit	Yapi Kredi Finansal Kiralama A.O.	Turkey	UBS Switzerland AG	No guarantor involved	OECD B Medium	11/2/2022	6 years, 0m.	34,9	
Riis Retail A/S	Retail Shops - Project No. 20110209	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company assessment	11/2/2022	1 year, 6m.	1,6	

Starting date

1-1-2022



Riis Retail A/S	Retail Shops - Project No. 20110247	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding	Company assessment	11/2/2022	1 year, 6m.	0,7
UAB Aarsleff	Waste water / pipeline renovation project	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparancy requirements	Lithuania	No bank involved	A/S No guarantor involved	Company declaration	11/2/2022	9m.	6,7
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	10/31/2022	6m.	0,2
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	10/31/2022	6m.	0,1
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	10/31/2022	6m.	0,1
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	10/27/2022	6m.	0,5
Riis Retail A/S	Retail Shops - Project No. 20110230	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company assessment	10/25/2022	1 year, 7m.	2,4
Haas-Meincke A/S	Hard and soft biscuit production line	Suppliers credit	Confectionery Plant AMIRI LLC	Tajikistan	No bank involved	No guarantor involved	Company declaration	10/13/2022	1 year, 0m.	5,6
Skov A/S. Glyngøre	Stables equipment	Suppliers credit	Astraea Smartserv	Romania	No bank involved	No guarantor involved	Company declaration	10/13/2022	2 years, 0m.	0,2
Roll-O-Matic A/S	Complete Roll Bag production Line Type Omega 1250/8 (used)	Finance guarantee	Reciclando con Reciplastig S.A de C.V	Mexico	Nykredit Bank A/S	No guarantor involved	Company declaration	10/3/2022	5 years, 1m.	1,4
Riis Retail A/S	Retail Shops - Project No. 20130092	Suppliers credit	Joe & The Juice Bleichenhof GmbH	Germany	No bank involved	Joe & The Juice Holding A/S	Company assessment	9/30/2022	1 year, 7m.	0,7
Siemens Gamesa Renewable Energy A/S	Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	Sumitomo Mitsui Banking Corporation, London Branch	No guarantor involved	OECD A High	9/30/2022	3m.	169,4
Siemens Gamesa Renewable Energy A/S	Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	Lloyds Bank Plc	No guarantor involved	OECD A High	9/30/2022	16 years, 9m.	169,4
Siemens Gamesa Renewable Energy A/S	Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	Bank of America, N.A.	No guarantor involved	OECD A High	9/30/2022	16 years, 9m.	169,4
Siemens Gamesa Renewable Energy A/S	Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	BNP Paribas Fortis SA/NV	No guarantor involved	OECD A High	9/30/2022	2m.	169,4
Siemens Gamesa Renewable Energy A/S	Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	DZ Bank AG, London Branch	n No guarantor involved	OECD A High	9/30/2022	16 years, 9m.	169,4

Starting date

1-1-2022



Siemens Gamesa Renewable Energy A/S	Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	Standard Chartered Bank	No guarantor involved	OECD A High	9/30/2022	16 years, 9m.	169,4	
Siemens Gamesa Renewable Energy A/S	Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	ING Bank, a branch of ING- DiBa AG	No guarantor involved	OECD A High	9/30/2022	16 years, 9m.	169,4	
Siemens Gamesa Renewable Energy A/S	Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	ASR LEVENSVERZEKERING N.V.	No guarantor involved	OECD A High	9/30/2022	16 years, 9m.	169,4	
Siemens Gamesa Renewable Energy A/S	Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	Crédit Agricole Corporate & Investment Bank	No guarantor involved	OECD A High	9/30/2022	16 years, 9m.	169,4	
Siemens Gamesa Renewable Energy A/S	Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	HSBC Bank Plc	No guarantor involved	OECD A High	9/30/2022	16 years, 9m.	169,4	
Vestas Wind Systems and Siemens Gamesa RE	Financing of a portfolio of wind farms	Buyers credit	Enel S.p.A.	Italy	EKF-Treasury	Enel S.p.A.	Company assessment	9/30/2022	11 years, 8m.	6.071,7	Х
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	9/29/2022	6m.	0,3	
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	9/29/2022	7m.	0,7	
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	9/29/2022	7m.	0,3	
Sgm Light A/S	Light Equipment	SME-guarantee	TSL Lighting Ltd.	United Kingdom	Nordea Danmark, Filial af Nordea Bank Abp, Finland	No guarantor involved	Company declaration	9/26/2022	2 years, 6m.	2,1	
Skov A/S. Glyngøre	Ventilation equipment for animal stables.	Suppliers credit	Eltron Eood	Bulgaria	No bank involved	No guarantor involved	Company declaration	9/20/2022	5 years, 0m.	2,1	
Roll-O-Matic A/S	Roll-O-Matic production line	Finance guarantee	Polyempaques Monterrey	Mexico	Nykredit Bank A/S	No guarantor involved	Company declaration	9/16/2022	4 years, 8m.	1,0	
Iras A/S	Update of previously delivered equipment	SME-guarantee	Inversiones Pesqueras SpA	Chile	Jyske Bank A/S	No guarantor involved	Company declaration	9/14/2022	3 years, 0m.	1,6	
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	9/13/2022	6m.	0,2	
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	9/13/2022	6m.	0,1	
Enkotec A/S	Nail Machine	SME-guarantee	Abyssinia Iron & Steel (EPZ)	Kenya	Jyske Bank A/S	No guarantor involved	Company declaration	9/12/2022	4 years, 8m.	5,0	

Starting date 1-1-2022



_	Linak A/S	Sub-supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	9/12/2022	6m.	0,1	
	Linak A/S	Sub-supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	9/12/2022	6m.	0,1	
	Linak A/S	Sub-supplies for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	9/12/2022	6m.	0,1	
	Haas-Meincke A/S	Technological equipment for production of cookies for the confectionery industry	Buyers credit	Chococream LLC	Uzbekistan	AKA Ausfuhrkredit GmbH	No guarantor involved	Company declaration	9/2/2022	6 years, 3m.	17,3	
	Linak A/S	Sub-supplies for furniture production	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	8/30/2022	5m.	0,5	
	Aagaard A/S	Supply of silo, chain transport system and system for loading truck.	Finance guarantee	CASAL & CARREIRA - BIOMASSA, S.A.	Portugal	Spar Nord Bank A/S	No guarantor involved	Company declaration	8/25/2022	2 years, 1m.	1,6	
	Riis Retail A/S	Retail Shops - Project No. 20110229	Suppliers credit	Joe & The Juice AG	Switzerland	No bank involved	Joe & The Juice Holding A/S	Company assessment	8/19/2022	1 year, 7m.	0,8	
	Esvagt A/S	Vessel/Ship	Finance guarantee	T.C. Ziraat Bankasi A.S.	Turkey	Sydbank A/S	No guarantor involved	Company assessment	8/4/2022	3 years, 0m.	97,9	
	Esvagt A/S	Vessel/Ship	Finance guarantee	T.C. Ziraat Bankasi A.S.	Turkey	Sydbank A/S	No guarantor involved	Company assessment	8/4/2022	3 years, 0m.	42,7	
	Riis Retail A/S	Retail Shops - Project No. 20110176	Suppliers credit	Joe & The Juice Netherlands	Netherlands	No bank involved	Joe & The Juice Holding	Company assessment	8/4/2022	1 year, 7m.	1,7	
	Eryk Sp. z. o. o.	Pick up install a machine to dry wood	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparancy requirements	Italy	No bank involved	A/S No guarantor involved	Company declaration	7/19/2022	7m.	1,0	
	Linak A/S	Hydraulic equipment for furniture production	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	7/14/2022	8m.	0,2	
	Linak A/S	Hydraulic equipment for furniture production	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	7/14/2022	6m.	2,1	
	Krøll Cranes A/S	EKF Direct Loan	Buyers credit	Afcons Infrastructure Limited	India	EKF-Treasury	No guarantor involved	Company assessment	7/8/2022	1 year, 0m.	96,7	Х
	Vestas Wind Systems and Siemens Gamesa RE	Financing of a portfolio of wind farms	Buyers credit	Iberdrola Financiacion S.A.	Spain	Banco Santander SA	Iberdrola S.A.	Company assessment	6/30/2022	15 years, 2m.	7.067,6	
	Calvex A/S	Colostrum Management Systems for Cattles	SME-guarantee	Beijing Honneur Agriculture and Technology Ltd.	China (People's Republic of)	Sparekassen Danmark	No guarantor involved	Company declaration	6/28/2022	1 year, 2m.	1,3	
	Flsmidth A/S	Araguaia Nickel Project (Horizonte Minerals)	Project Financing	Araguaia Niquel Metais Itda	Brazil	Natixis	No guarantor involved	OECD A High	6/28/2022	10 years, 3m.	112,1	
	Flsmidth A/S	Araguaia Nickel Project (Horizonte Minerals)	Project Financing	Araguaia Niquel Metais Itda	Brazil	SEK	No guarantor involved	OECD A High	6/28/2022	10 years, 3m.	163,4	
	Flsmidth A/S	Araguaia Nickel Project (Horizonte	Project Financing	Araguaia Niquel Metais Itda	Brazil	ING Bank N.V.	No guarantor involved	OECD A High	6/28/2022	10 years, 3m.	112,1	
	Flsmidth A/S	Minerals) Araguaia Nickel Project (Horizonte Minerals)	Project Financing	Araguaia Niquel Metais Itda	Brazil	BNP Paribas Fortis SA/NV	No guarantor involved	OECD A High	6/28/2022	10 years, 3m.	112,1	
	Riis Retail A/S	Retail Shops - Project No. 20110228	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company assessment	6/27/2022	1 year, 7m.	2,1	
	Riis Retail A/S	Retail Shops - Project No. 20110191	Suppliers credit	Joe & The Juice Netherlands	Netherlands	No bank involved	Joe & The Juice Holding A/S	Company assessment	6/24/2022	1 year, 7m.	1,7	
	Riis Retail A/S	Retail Shops - Project No. 20110212	Suppliers credit	Joe & The Juice Finland OY	Finland	No bank involved	Joe & The Juice Holding A/S	Company assessment	6/23/2022	1 year, 7m.	2,0	
	Vestas Wind Systems A/S	Floating offshore wind project	Project Financing	Les Eoliennes (EFGL) S.A.S	France	KfW IPEX-Bank GmbH	No guarantor involved	OECD A High	6/23/2022	20 years, 0m.	148,8	
	Vestas Wind Systems A/S	Floating offshore wind project	Project Financing	Les Eoliennes (EFGL) S.A.S	France	Banco Santander SA	No guarantor involved	OECD A High	6/23/2022	20 years, 0m.	148,8	

Starting date 1-1-2022



Vestas Wind Systems A/S	Floating offshore wind project	Project Financing	Les Eoliennes (EFGL) S.A.S	France	Crédit Agricole Corporate & Investment Bank	No guarantor involved	OECD A High	6/23/2022	20 years, 0m.	148,8
Linak A/S	Hydraulic equipment for furniture production	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	6/20/2022	6m.	0,3
Riis Retail A/S	Retail Shops - Project No. 20110224	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding	Company assessment	6/15/2022	1 year, 7m.	2,1
Riis Retail A/S	Retail Shops - Project No.20160037	Suppliers credit	Joe & The Juice SFO LLC	United States	No bank involved	A/S Joe & The Juice Holding	Company assessment	6/3/2022	1 year, 6m.	1,1
Riis Retail A/S	Retail Shops - Project No.20160039	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	A/S Joe & The Juice Holding A/S	Company assessment	6/3/2022	1 year, 6m.	0,8
Flsmidth A/S	Expansion of CBI Ghana Ltd. existing facilities with a secondary grinding line and a clay calcination production facility	Buyers credit	Continental Blue Investment Ghana Ltd.	Ghana	Societe Generale S. A.	No guarantor involved	OECD A High	5/25/2022	9 years, 10m.	284,4
Gea Process Engineering A/S	Financing a protein plant to prove scalability of a technology to grow and produce a sustainable protein in a bioreactor using air and electricity as its primary resources	Buyers credit	Solar Foods Oy	Finland	Danske Bank A/S, (Suomen Sivuliike)	No guarantor involved	OECD C Low	5/19/2022	8 years, 1m.	59,9
Riis Retail A/S	Retail Shops - Project No. 20110203	Suppliers credit	Joe & The Juice Norge AS	Norway	No bank involved	Joe & The Juice Holding A/S	Company assessment	5/12/2022	1 year, 7m.	1,6
Flsmidth A/S	Supply of copper concentrator process equipment for a sulphide ore processing plant.	Buyers credit	Kaz Minerals Limited	United Kingdom	JP Morgan SE	No guarantor involved	OECD A High	5/10/2022	9 years, 8m.	805,4
Skov A/S. Glyngøre	Export of stables equipment	Suppliers credit	Agricola Ariztia Ltda	Chile	No bank involved	No guarantor involved	Company declaration	5/9/2022	2 years, 11m.	0,8
Linak A/S	Sub-supplies for furniture production	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	4/29/2022	6m.	0,7
Sciteq A/S	Impact tester, universal tensile test machine, and end muffs re. order numbers 27314, 27449, and 27518		Buyer name for contract guarantees not covered by transparancy requirements	Tanzania	No bank involved	No guarantor involved	Company declaration	4/29/2022	1 year, 2m.	1,6
Siemens Gamesa Renewable Energy A/S	Onshore wind portfolio of two projects in Alberta, Canada (243 MW)	Project Financing	Wheatland Wind Project LP	Canada	KfW IPEX-Bank GmbH	No guarantor involved	OECD B Medium	4/29/2022	19 years, 5m.	396,9
Siemens Gamesa Renewable Energy A/S	Onshore wind portfolio of two projects in Alberta, Canada (243 MW)	Project Financing	Wheatland Wind Project LP	Canada	KfW IPEX-Bank GmbH	No guarantor involved	OECD B Medium	4/29/2022	18 years, 5m.	553,7
Riis Retail A/S	Retail Shops - Project No. 20110198	Suppliers credit	Joe & The Juice AG	Switzerland	No bank involved	Joe & The Juice Holding A/S	Company assessment	4/20/2022	1 year, 7m.	0,8
Riis Retail A/S	Retail Shops - Project No. 20110196	Suppliers credit	Joe & The Juice Nice	France	No bank involved	Joe & The Juice Holding A/S	Company assessment	4/20/2022	1 year, 7m.	1,5
Riis Retail A/S	Retail Shops - Project No.20130086	Suppliers credit	Joe & The Juice Netherlands	Netherlands	No bank involved	Joe & The Juice Holding A/S	Company assessment	4/6/2022	1 year, 7m.	0,3
Riis Retail A/S	Retail Shops - Project No. 20110178	Suppliers credit	Joe & The Juice NG AB	Sweden	No bank involved	Joe & The Juice Holding A/S	Company assessment	3/31/2022	1 year, 7m.	0,5
Vendlet ApS	Aids and devices	SME-guarantee	Buyer name for small SME- guarantees not covered by transparancy requirements	Australia	Jyske Bank A/S	No guarantor involved	Company declaration	3/29/2022	11m.	0,9
Gea Process Engineering A/S	Delivery of freeze drying equipment to a green field freeze dried coffee factory	Buyers credit	ILD Coffee Vietnam Company Limited	Viet Nam	ING Bank N.V.	Louis Dreyfus Company B.V.	OECD B Medium	3/21/2022	11 years, 0m.	326,4

Starting date 1-1-2022



Linak A/S	Sub-supplies for office furniture	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	3/21/2022	6m.	1,5
Linak A/S	Sub-supplies for office furniture	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	3/21/2022	6m.	0,1
Skov A/S. Glyngøre	Fixtures for chicken barns	Suppliers credit	KJL Poultries Pvt Ltd	India	No bank involved	No guarantor involved	Company declaration	3/17/2022	3 years, 0m.	0,2
Riis Retail A/S	Retail Shops - Project No. 20110179	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding	Company assessment	3/15/2022	1 year, 7m.	0,4
Riis Retail A/S	Retail Shops - Project No. 20110195	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	A/S Joe & The Juice Holding	Company assessment	3/11/2022	1 year, 7m.	1,9
Eldan Recycling A/S	Plant for cable recycling	Finance guarantee	The Haulage Group LTD	United Kingdom	Jyske Bank A/S	A/S No guarantor involved	Company declaration	3/10/2022	5 years, 0m.	7,8
Vestas Wind Systems A/S	EDPR Portfolio 1	Project Financing	EDPR Portfolio 1	Poland	Banco Santander SA	No guarantor involved	OECD B Medium	3/10/2022	14 years, 9m.	177,6
Vestas Wind Systems A/S	EDPR Portfolio 1	Project Financing	EDPR Portfolio 1	Poland	Caixabank, S.A.	No guarantor involved	OECD B Medium	3/10/2022	14 years, 9m.	177,6
Linak A/S	Deliveries for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	2/28/2022	8m.	0,5
Riis Retail A/S	Retail Shops - Project No. 20110166	Suppliers credit	Joe & The Juice Netherlands	Netherlands	No bank involved	Joe & The Juice Holding A/S	Company assessment	2/25/2022	1 year, 7m.	1,2
Riis Retail A/S	Retail Shops - Project No. 20110180	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding A/S	Company assessment	2/25/2022	1 year, 7m.	0,3
Linak A/S	Export of hydraulic equipment	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	2/23/2022	6m.	0,4
Linak A/S	Export of hydraulic equipment	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	2/23/2022	7m.	0,4
Eryk Sp. z. o. o.	Performing mechanical assembly and installations works on a potato processing line (washing and packing)	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparancy requirements	Netherlands	No bank involved	No guarantor involved	Company declaration	2/17/2022	7m.	1,3
Linak A/S	Sub-supplies for tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	2/16/2022	6m.	0,3
Linak A/S	Sub-supplies for tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	2/16/2022	6m.	0,2
Linak A/S	Export of hydraulic equipment	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	2/11/2022	6m.	0,2
Vestergaard Company A/S	Industrial washing machine	Finance guarantee	Murray Engineering PTY LTD	Australia	Jyske Bank A/S	No guarantor involved	Company declaration	2/11/2022	8m.	3,7
Audite Robotics ApS	Demo package audite UV hybrid robot	Finance guarantee	Engphil Trading L.L.C	United Arab Emirates	Nykredit Bank A/S	No guarantor involved	Company declaration	2/8/2022	11m.	0,5
Linak A/S	Sub-supplies for tables	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	2/1/2022	5m.	2,3
Linak A/S	Sub-supplies for production of tables	Suppliers credit	Talin Modular Office Furniture Systems Pvt. Ltd.	India	No bank involved	No guarantor involved	Company declaration	1/27/2022	6m.	0,5
Riis Retail A/S	Retail Shops - Project No. 20110106	Suppliers credit	Joe & The Juice SFO LLC	United States	No bank involved	Joe & The Juice Holding	Company assessment	1/27/2022	1 year, 8m.	0,9
Riis Retail A/S	Retail Shops - Project No.20130035	Suppliers credit	Joe & The Juice SFO LLC	United States	No bank involved	A/S Joe & The Juice Holding	Company assessment	1/27/2022	1 year, 8m.	0,8
Riis Retail A/S	Retail Shops - Project No. 20110157	Suppliers credit	Joe & The Juice SFO LLC	United States	No bank involved	A/S Joe & The Juice Holding A/S	Company assessment	1/27/2022	1 year, 8m.	1,2

Starting date 1-1-2022



Linak A/S	Subcontracting for tables	Suppliers credit	Teknion Furniture Systems (Malaysia) SDN. BHD.	Malaysia	No bank involved	Teknion Corporation	Company declaration	1/26/2022	7m.	2,1	
Fremco A/S	Equipment for installation of fiber cables	SME-guarantee	Buyer name for small SME- guarantees not covered by transparancy requirements	Egypt	Jyske Bank A/S	No guarantor involved	Company declaration	1/25/2022	11m.	0,8	
Linak A/S	Deliveries for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	1/25/2022	8m.	0,3	
Linak A/S	Deliveries for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	1/25/2022	7m.	0,1	
Linak A/S	Deliveries for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	1/24/2022	7m.	0,1	
inak A/S	Deliveries for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	1/24/2022	8m.	0,1	
Riis Retail A/S	Retail Shops - Rroject No. 20110189	Suppliers credit	Joe & The Juice UK Ltd.	United Kingdom	No bank involved	Joe & The Juice Holding	Company assessment	1/18/2022	1 year, 8m.	2,1	
Glunz & Jensen A/S	PREPRESS INDUSTRY	SME-guarantee	Buyer name for small SME- guarantees not covered by transparancy requirements	India	Nordea Danmark, Filial af Nordea Bank Abp, Finland	No guarantor involved	Company declaration	1/17/2022	3 years, 0m.	0,7	
Linak A/S	Deliveries for furniture production	Suppliers credit	Dromeas Papapanagiotou S.A.	Greece	No bank involved	No guarantor involved	Company declaration	1/17/2022	8m.	0,4	
Skov A/S. Glyngøre	Ventillation equipment for chicken barns	Finance guarantee	, , ,	South Africa	Sydbank A/S	No guarantor involved	Company declaration	1/14/2022	4 years, 6m.	5,3	
Enkotec A/S	Nail Machine	SME-guarantee	LTD Buyer name for small SME- guarantees not covered by transparancy requirements	Kenya	Jyske Bank A/S	No guarantor involved	Company declaration	1/13/2022	5 years, 2m.	1,0	
Total										25.370,2	7.6

Amounts to 133 new guarantees signed with 31 Danish companies, 60 buyers, 30 creditors, and 7 guarantors.

Starting date

1-1-2022



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

Danish company	Project description	Product	Buyer	Buyer's country	Creditor	Guarantor	ESG assessment	Date of issue	Credit period	Change in liability, DKK mill.	Export loan(X)
Dpp International ApS	Engineering and supply of a 300 tons per day Food Grade Starch Processing line	Buyers credit	Amantin Agro Processing Limited	Ghana	Standard Chartered Bank	No guarantor involved	OECD C Low	12/7/2022	4 years, 0m.	165,9	
Gea Process Engineering A/S	Delivery of freeze drying equipment to a green field freeze dried coffee factory	Buyers credit	ILD Coffee Vietnam Company Limited	Viet Nam	ING Bank N.V.	Louis Dreyfus Company B.V.	OECD B Medium	3/21/2022	11 years, 0m.	143,8	
NEW HORIZONS IN INFRASTRUCTURE OF DENMARK NHID I/S	Construction of transmission line in Angola	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparancy requirements	Angola	No bank involved	No guarantor involved	OECD A High	12/9/2022	4m.	190,8	
NEW HORIZONS IN INFRASTRUCTURE OF DENMARK NHID I/S	Construction of transmission line in Angola	Pre-shipment guarantee	Buyer name for contract guarantees not covered by transparancy requirements	Angola	No bank involved	No guarantor involved	OECD A High	8/15/2022	4m.	234,3	
Siemens Gamesa Renewable Energy A/S	e Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	Sumitomo Mitsui Banking Corporation, London Branch	No guarantor involved	OECD A High	9/30/2022	3m.	105,3	
Siemens Gamesa Renewable Energy A/S	e Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	BNP Paribas Fortis SA/NV	No guarantor involved	OECD A High	9/30/2022	2m	66,4	
Siemens Gamesa Renewable Energy A/S	e Hornsea 2 offshore wind, UK	Project Financing	Juno Bidco (holding company owned by Ørsted, AXA Investment Managers & Predica Prevoyance Du Credit Agricole S.A)	United Kingdom	Lloyds Bank Plc	No guarantor involved	OECD A High	9/30/2022	16 years, 9m.	138,8	
Siemens Gamesa Renewable Energy A/S	Onshore wind portfolio of two projects in Alberta, Canada (243 MW)	Project Financing	Wheatland Wind Project LP	Canada	KfW IPEX-Bank GmbH	No guarantor involved	OECD B Medium	4/29/2022	18 years, 5m	333,4	
Vestas Wind Systems and Siemens Gamesa RE	Financing of a portfolio of wind farms	Buyers credit	Iberdrola Financiacion S.A.	Spain	Banco Santander SA	Iberdrola S.A.	Company assessment	6/30/2022	15 years, 2m.	1.410,1	
Total										1.999,1	79

Starting date

1-1-2022



#### Letters of credit issued to banks

Bank	New guarantees issued	Guaranteed, mill. DKK
Nordea Danmark, Filial af Nordea Bank Abp, Finland	16	101,7
Jyske Bank A/S Vesterbrogade	13	52,1
Sydbank A/S	19	951,2
SKANDINAVISKA ENSKILDA BANKEN DANMARK (filial)	7	40,1
Nykredit Bank A/S	1	0,2
Total	56	1.145,3