

Guarantees issued by EIFO, 2023



Starting date 4-1-2023

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)
Siemens Gamesa Renewable Energy A/S	Financing of a portfolio of wind farms	Buyers credit	RWE Aktiengesellschaft	Germany	EKF-Treasury	No guarantor involved	OECD B Medium	6/30/2023	6 years, 6m.	3.539,7	X
Total										3.539,7	3.726,0

Amounts to 1 new guarantees signed with 1 Danish companies, 1 buyers, 1 creditors, and 0 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	Guarantor	ESG assessment	Date of issue	Credit period	Change in liability, DKK mill.	Export loan(X)
Siemens Gamesa Renewable Energy A/S	Construction of the offshore wind farm Gemini based on Siemens SWT-4.0MW-130 turbines with an total capacity of 600MW in the Netherlands	Project Financing	BUITENGAATS C.V.	Netherlands	Stichting Juridische Eigendom FGR VGZ (VGZ)	No guarantor involved	OECD B Medium	4/27/2023	7 years, 2m.	221,6	
Siemens Gamesa Renewable Energy A/S	Construction of the offshore wind farm Gemini based on Siemens SWT-4.0MW-130 turbines with an total capacity of 600MW in the Netherlands	Project Financing	BUITENGAATS C.V.	Netherlands	National Bank of Canada	No guarantor involved	OECD B Medium	4/27/2023	7 years, 2m.	134,5	
Siemens Gamesa Renewable Energy A/S	Construction of the offshore wind farm Gemini based on Siemens SWT-4.0MW-130 turbines with an total capacity of 600MW in the Netherlands	Project Financing	BUITENGAATS C.V.	Netherlands	Banco Santander SA	No guarantor involved	OECD B Medium	4/27/2023	7 years, 2m.	503,0	
Siemens Gamesa Renewable Energy A/S	Financing of a portfolio of wind farms	Buyers credit	RWE Aktiengesellschaft	Germany	EKF-Treasury	No guarantor involved	OECD B Medium	6/30/2023	6 years, 6m.	3.539,7	X
Total										4.398,9	3.726,0

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Letters of credit issued to banks

Bank	New guarantees issued	Guaranteed, mill. DKK
Sydbank A/S	5	224,5
Jyske Bank A/S Vesterbrogade	5	12,7
SKANDINAVISKA ENSKILDA BANKEN DANMARK (filial)	1	2,3
Nordea Danmark, Filial af Nordea Bank Abp, Finland	1	0,4
Nykredit Bank A/S	1	0,1
Total	13	240,1