

## Req F, T+F, T+F-comb and Phys

**Request** for guarantee for Loss on Claim only (F), for Loss on Production and Loss on Claim (T+F, T+F-comb) and for Physical Loss (Phys)

### 1. Applicant's name, address and reference

Date

F (exporter/bank)

T+F (exporter)

Phys

<b>2. EKN's reference</b>	EKN's guarantee offer number	Refers to combined guarantee (T+F-comb)	
		Yes	No
<b>3. Exporter (has to be stated only if the applicant is lender)</b>	Name as in contract		
	Postal address		
<b>4. Buyer/equivalent, borrower</b>	Name as in contract/agreement		
	Postal address	Country	
<b>5. Goods, services</b>			
<b>6. The transaction in accordance with the guarantee offer *</b>	Yes	No – the following items are not in accordance with the guarantee offer	
<b>7. Assignment/pledging of contract/agreement and guarantee *</b>	The rights under the contract/agreement and the guarantee are to be assigned to/pledged to		
	We want to use the extended risk cover for the assignee presented in the offer *		
	We do <b>not</b> want to use the extended risk cover for the assignee presented in the offer		
<b>8. Contract amount/ loan amount etc in the contract currency/loan agreement currency, b, c and d not to be filled in by lender *</b>	a) Contract amount excl price escalation (if any)/ loan amount	b) Local costs included in a)	
	c) Price escalation	d) Local costs included in c)	
	e) Interest and other financial costs	f) Interest rate p a including financial costs reported in 8 e) % fixed/floating	
	In case of floating interest *		
g) Interest base (e.g. Libor+6 months)	h) Margin	i) Applicable interest rate in 8 e)	
1)	1)	1)	
2)	2)	2)	
<b>9. Late interest clause in the supply contract/ loan agreement?</b>	Late interest clause in the supply contract/loan agreement?		
	Yes	No	

\*) See instructions below

2.01e / 14.03.2025

### Exportkreditnämnden / The Swedish Export Credit Agency

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Box 3064  
SE-103 61 Stockholm  
Sweden

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Kungsgatan 36

Telefon/Telephone  
08-788 00 00  
Int +46 8 788 00 00

Telefax  
08-411 81 49  
Int +46 8 411 81 49

Hemsida/  
Web site  
www.ekn.se

Plusgiro  
15 65 37-3

Bankgiro  
330-1181

<b>10. Invoicing/loan disbursements</b>	The invoices, loan disbursements specified below refer to partial delivery(equiv.)/partial disbursement final delivery (equiv.)/final loan disbursement. (This guarantee offer will not then be used for further deliveries/loan disbursements.)			
<b>11. Date for shipment/loan disbursement, amount in the contract currency and invoice number (exporter)/rate of exchange (lender). If the request refers to T+F, fill in planned dates and amounts in item a, b and c.</b>	a) Date	b) Sales amount/loan	c) Interest incl. financial costs	d) Invoice number/rate of exchange
	See appendix			
<b>12. Date for contract / agreement etc *</b>	a) Date for signing the contract / agreement		b) Date for unconditional contract / agreement	
	c) Date when adv payment was received (needs not to be stated by the lender)		d) Date when the stipulated L/C was issued and / or other security was obtained	
<b>13. Date/period for contract works or consulting works, etc.</b>	Date or period			
	Assembly or assembly supervision expected to take place during the period			
	Installation and plant expected to be ready for starting-up			
	Contract works / consulting works expected to take place during the period			
<b>14. Guarantee for Loss on Production *</b>	Guarantee requested for the sum of SEK			
<b>15. Guarantee for Physical Loss *</b>	Guarantee requested for the sum of SEK during the period			
<b>16. Payment of premium *</b>	in advance	in arrears (due dates for interest and credit amounts stated in the enclosed repayment plan)		
<b>17. Payment plan/ disbursement plan</b>	Payment plan appended		Disbursement plan appended (only for lenders)	
<b>18. Circumstances concerning debarment list, notice served of suspicion of a crime or judgement and agents</b>	Are there any new circumstances in comparison with those previously stated by the applicant in the application for guarantee concerning debarment list, notice served of suspicion of bribery, under charge or judgement concerning bribery or similar criminal acts, or agent's costs?			
	Yes	No		
	If yes, and these circumstances have not been previously reported, state the detailed circumstances below or in an appendix.			
<b>19. CSR (To be filled in only in case of request for guarantee in favour of exporter)</b>	Has the applicant received information about working conditions and environmental impact additional to the information previously provided in the application for guarantee or in a Supplementary form for application for guarantee or extension of guarantee offer under "Working conditions at the buyer company" or "Environmental impact of transaction"?			
	Yes	No		
	If yes, state the additional information below or in an appendix.			

\*) See instructions below

**The OECD has adopted a recommendation to combat bribery against public officials. In reference hereto, and pursuant to the provisions of Swedish legislation relating to bribery etc. in both the public and private sector, EKN requests the applicant to make the following declaration.**

We hereby declare that

- (i) (i) we acknowledge that it is important that we develop, apply and document an appropriate management control system in order to combat bribery;
- (ii) neither we, nor any group company involved or anyone else acting on our behalf, have given or give any bribe or other improper benefit in conjunction with the export transaction specified in the application;
- (iii) we are aware of the fact that EKN's responsibility for the guarantee may lapse, and that already received amounts of compensation – including interest thereon from the date of disbursement of such compensation - shall be repaid to EKN, if we, any group company involved or anyone else acting on our behalf, has given, or give a bribe or other improper benefit as described above, also
- (iv) we will indemnify EKN for all its costs and expenses which will be the consequences of the fact that we, any group company involved or anyone else acting on our behalf, have given or give any bribe or other improper benefit as described above.

Note that bribery is criminalized under Swedish law, i.e. taking or giving bribes, trading with influence and negligent financing of bribery, see ch. 10 §§ 5a - 5e of the Swedish Criminal Code. Note that there may be additional rules applicable in other countries relevant to the export transaction.

The extended risk cover for assignee aims to facilitate financing for exporters through stronger protection for financiers. If EKN has agreed to provide such extended risk cover, and the exporter has chosen to utilise the extended risk cover, the exporter assumes a recourse liability towards EKN. EKN requests the applicant to make the following declaration.

We hereby declare that

- (i) we acknowledge that if we would not have been entitled to indemnification under the guarantee and we have chosen to utilise the extended risk cover for the assignee, we have a recourse liability towards EKN for indemnity paid by EKN to the assignee. This recourse liability is equal to the amount paid as indemnity to the assignee.
- (ii) we have studied the Conditions regarding extended risk cover for assignees (March 2025), Supplementary conditions to general conditions for export credit guarantees – October 1996).

Company name	Contact persons (preferably two names)
Signature	Telephone number
	E-mail address

**Supplementary statements (filled in by EKN) - applicable instead of or in addition to the information given in the request**

Changes/additions made by the applicant  by phone/letter/visit on	Sign.
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## Instructions for completing the form

### General

The request for guarantee in respect of Loss on Claim must have been received by EKN at the latest within **one month** after the claim has arisen / loan disbursement. (However, see below regarding Loss on Claim if combined guarantee.)

The request for guarantee in respect of Loss on Production and Loss on Claim must have been received by EKN at the latest **one month** after an unconditional supply contract (equiv) exists (refers to guarantee for exporter only) and/or unconditional supply contract (equiv) and loan agreement exist (refers to combined guarantee for exporter and lender). With regard to a certain performance, eg payment in advance, availability of security, which according to the conditions in the supply contract as well as in the loan agreement should be fully fulfilled within 60 days of supply contract/loan agreement coming into force, it is, however, sufficient that the form is received by EKN at the latest **3 months** after the unconditional contract/agreement comes into force.

### Item 6

If the transaction agreement has been altered so that it is no longer in accordance with what is laid down in the guarantee offer, eg with regard to the question of terms of payment, this may mean that the guarantee offer is no longer binding on EKN. If changes of this nature are being considered, the specific approval of EKN is needed if the validity of the guarantee offer is to be maintained. By agreement is meant the applicant's own agreement in the transaction.

### Item 7

The extended risk cover aims to facilitate financing for exporters through stronger protection for financiers, e.g. discounting banks. If EKN has agreed to provide such extended risk cover, a premium supplement specified in the offer is payable. If the risk cover is utilised, the exporter assumes a recourse liability towards EKN. This recourse liability means that if EKN pays indemnification to an assignee who has taken over the rights under the purchase agreement together with the guarantee, and it later turns out that that the exporter was not entitled to indemnification, the exporter must repay EKN an amount equal to the amount paid to the assignee in indemnification.

### Item 8

If the request for guarantee refers to T+F and / or T+F-comb the total amount according to the agreement shall be stated in this item. If the request refers to guarantee for Loss on Claim only the amount with regard to present shipment/loan disbursement shall be stated.

### Item 8g-i

In case of floating interest rate state the interest base in item 8g), e.g. Libor +6 months, and in 8h) state the applicant's margin above the interest base. If other fees are to be included in the guarantee please state their size and due dates. In item 8i) please state the interest rate which has been used to calculate the interest and other financing costs listed in item 8e).

### Item 12

An unconditional contract/agreement is deemed to exist once the conditions stipulated for its entering into force have been fulfilled. However, a condition stipulating the existence of an EKN-guarantee may be disregarded in this connection.

### Item 14

This item should only be filled in where a guarantee for Loss on Production is required and a guarantee offer is issued by EKN.

### Item 15

This item should only be filled in where a guarantee for Physical Loss is required and a guarantee offer is issued by EKN. (Special guarantee covering the risk that property used in work abroad be expropriated or damaged as a result of political events such as acts of war, revolution or similar occurrence.)

### Item 16

Premium can be paid in two alternative ways, in advance or in arrears. If the guarantee holder wishes to pay the premium in arrears, a premium payment commitment on form 7.01e and a repayment plan shall be attached to the request for guarantee.