INSTRUCTIONS REGARDING THE FORM “DECLARATIONS IN RESPECT OF FRAUD AND CORRUPTION ETC.”

Under EKN’s Buyer Credit Guarantee

Please note that the form referred to above (the “Form”) is not applicable to (i) a party submitting the related Application for Guarantee or (ii) a Confirmed Lender.

Terms defined in the general terms and conditions for buyer credit guarantees dated 20 June 2023 shall have the same meaning when used herein.

The Form is applicable to and shall be executed by (i) Lenders (being an Original Lender or any other entity becoming a Lender) and (ii) Residual Risk Bearers, not being or becoming a Confirmed Lender.

The OECD has adopted a recommendation to combat bribery. Accordingly, and as provided by Swedish anti-corruption law, EKN requests each relevant Lender (being an Original Lender or any other entity becoming a Lender) and/or Residual Risk Bearer (as the case may be) to execute the Form. The Form is provided in the attached appendix 1.

Enter all the required information into the form and have it executed in wet ink by duly authorised representative(s). Send the original to EKN, together with the original of a legal opinion/certificate (to the extent required as per the below). Please also send an email with a copy of the form, together with a copy of the legal opinion/certificate (to the extent required as per the below) to the EKN Agent.

Alternative 1

In case the party executing the Form has an account in EKN Online and such confirmation has been executed by representatives duly authorised as per EKN Online, no legal opinion/certificate is required. Please note that a “restricted user” does not have authority to participate in the execution of the Form. Should the prerequisites set out in this alternative 1 not be at hand, there are two alternatives regarding legal opinion/certificate in relation to non-Swedish legal persons:

Alternative 2a

Legal opinion (i) addressed to EKN and executed by a reputable external legal counsel on the relevant party’s behalf (at the cost of the party) or (ii) executed internally by the party’s general counsel/company secretary, see attached appendix 2a (EKN draft Legal opinion – Form “Declarations in respect of Fraud and Corruption”).

Alternative 2b

Where the party is domiciled in EU, EES, the US or UK, a certificate may replace a legal opinion. The draft certificate shall be executed by a senior legal counsel of the party, supplemented with a relevant signature list/similar document (in English or authorised translation thereof into English), see attached appendix 2b (EKN draft Certificate - Form “Declarations in respect of Fraud and Corruption” EU/EES/US/UK).

Further to alternative 2a and 2b above, please note that EKN reserves the right to require a party to provide EKN with a legal opinion executed by a reputable external legal counsel.

Please observe that the text in appendix 2a and 2b may be copied into word, and amended as deemed required (provided that the opinions/confirmations remain). Appendix 1 may not be amended.

13.1 / 2026-08-01

DECLARATIONS IN RESPECT OF FRAUD AND CORRUPTION ETC.

Under EKN's Buyer Credit Guarantee

From:

(the "**Lender**" and/or "**Residual Risk Bearer**")

To: The Swedish Export Credit Agency ("**EKN**")

through

(the "**EKN Agent**" or the "**Guarantee Holder**")

Date:

EKN reference number of the Application for Guarantee:

Please note that this form is not applicable to (i) a party submitting the related Application for Guarantee or (ii) a Confirmed Lender.

We refer to the Application for Guarantee with the above reference number, submitted to EKN in relation to the subsequent Guarantee Agreement entered or to be entered into (as the case may be) between EKN and the Guarantee Holder.

Unless otherwise defined or set out herein, terms defined in the general terms and conditions for buyer credit guarantees dated 20 June 2023 shall have the same meaning when used in this letter.

Declarations in respect of fraud and corruption etc.

The OECD has adopted a recommendation to combat bribery. Accordingly, and as provided by Swedish anti-corruption law, EKN requests the Lender (being an Original Lender or any other entity becoming a Lender) and/or Residual Risk Bearer (as the case may be) make the following declarations. Please note that bribery is criminalized under Swedish law, i.e. taking or giving bribes, trading with influence and negligent financing of bribery, see Chapter 10, sections 5a - 5e of the Swedish Criminal Code. Moreover, please note that there may be additional rules applicable in other countries relevant to the transactions to which the Application for Guarantee relates.

13.1 / 2025-05-15

We, any of our Involved Affiliates or any of our Related Parties, are included on the World Bank's debarment list.

☐ Yes ☐ No

If yes, please specify who and why

We, any of our Involved Affiliates or any of our Related Parties, have been charged by a court or are, to the best of its knowledge, under formal investigation by a public prosecutor for, or serviced with notice of suspicion of, bribery or a similar criminal act.

☐ Yes ☐ No

If yes, please describe the charge, investigation or notice of suspicion and to which party it is applicable

We, any of our Involved Affiliates or any of our Related Parties have, within a five-year period preceding the date of the Application for Guarantee, been (i) convicted in any court for bribery or a similar criminal act, (ii) subject to equivalent measures (such as resolutions of bribery violations using deferred prosecution agreements (DPAs) or non-prosecution agreements (NPAs), as well as those resulting from any formal admission or voluntary self reporting where such measures exist) or (iii) found as part of a publicly available arbitral award to have engaged in bribery or a similar criminal act.

☐ Yes ☐ No

If yes, please describe which party has been convicted and for what

Other than as described in the above declarations, we confirm that the business carried out by us and our Involved Affiliates is in compliance with applicable anti-corruption, anti-bribery, anti-money laundering and anti-terrorist financing laws and applicable Sanctions Laws in relation to the transactions to which the Application for Guarantee relates.

We declare:

(a) that we acknowledge the importance of our development, application and documentation of the appropriate management control systems that combat bribery.

(b) that neither we, nor any of our Involved Affiliates or any of our Related Parties, has been engaged or will engage in bribery in relation to the transactions to which the Application for Guarantee relates.

(c) that any commissions or fees paid, or agreed to be paid by us or any of our Involved Affiliates to any Related Party in relation to the transactions to which the Application for Guarantee relates, are, or will be, for legitimate services only.

(Name of Lender and/or Residual Risk Bearer)

....	....
Signature of authorised representative	Signature of authorised representative
Name (in block capitals)	Name (in block capitals)

To:
The Swedish Export Credit Agency (EKN)
Kungsgatan 36, P.O. Box 3064
SE-103 61 Stockholm

LEGAL OPINION

In my capacity as , I have been asked to provide this legal opinion to the Swedish Export Credit Agency ("**EKN**").

I am aware that [the "**Bank**"/"**Company**"], has completed and executed the form "Declarations in respect of Fraud and Corruption etc." (Form 15 May 2025), dated (the "Document") related to EKN's Buyer Credit Guarantee provided, or to be provided, by EKN, and I am aware of the contents of such Document.

I hereby give the following opinions:

a) The [Bank/Company] is duly incorporated and validly existing under the laws of and has full power and authority to execute, deliver and perform its obligations under the Document;

b) The Document has been duly authorised, executed and delivered by the [Bank/Company]; and

c) [has/have] authority to act on behalf of the [Bank/Company] to agree to the relevant obligations contained in the Document on behalf of the [Bank/Company].

Date:

....

Signature

Name (in block capitals)

Title

To:
The Swedish Export Credit Agency (EKN)
Kungsgatan 36, P.O. Box 3064
SE-103 61 Stockholm

CERTIFICATE

I am at [the “**Bank**”/”**Company**”] and in this capacity I am familiar with the [Bank’s/Company’s] internal procedures.

I am aware that the [Bank/Company] has completed and executed the form “Declarations in respect of Fraud and Corruption etc.” (Form 15 May 2025), dated (the “**Document**”) related to the Buyer Credit Guarantee provided, or to be provided, by the Swedish Export Credit Agency (“**EKN**”), and I am aware of the contents of such Document.

At the request of EKN and in order to verify to EKN that the Document has been duly entered into by the [“Bank”/”Company”], I am pleased to make the following confirmations:

(a) The [“Bank”/”Company”] is duly organised and validly existing under the laws of , and has full power and authority to execute, deliver and perform its obligations under the Document.

(b) The Document has been duly authorised, executed and delivered by the [“Bank”/”Company”].

(c) [The list of authorised signatories for the [“Bank”/”Company”]] [other document evidencing authority] attached hereto is valid and up-to-date on the date hereof.

Date:

....
Signature

Name (in block capitals)

Title