

The form must be received by EKN no later than ten days following the date on which the overdraft or revolving credit facility agreement was signed / loan was utilised

1. Applicant	Name						
	Postal address						
2. Borrower							
3. EKN:s offer no.							
4. The credit is in accordance with the offer Yes No – lack of conformity to be stated below or in appendix							
5. The credit <table border="0" style="width:100%"> <tr> <td style="width:30%">Reference no.</td> <td style="width:20%">Currency</td> <td style="width:20%">Credit amount</td> <td style="width:30%">Tenor of credit</td> </tr> </table>				Reference no.	Currency	Credit amount	Tenor of credit
Reference no.	Currency	Credit amount	Tenor of credit				
6. Date when the credit agreement entered into force							
7. The rights under the credit agreement and the guarantee shall be assigned to							
8. Date when the credit was utilised							
9. Price (interest rate margin, fee) and repayment terms *)							
10. Is the information in the application concerning green/sustainability classification and reporting requirements in the credit agreement of environmental impact correct? Yes No – lack of conformity to be stated below or in appendix							
11. Is the information in the application concerning debarment list, notice served of suspicion of bribery, under formal investigation by a public prosecutor or conviction of in court for bribery or similar act correct? *) Yes No – lack of conformity to be stated below or in appendix							
Applicant		Contact persons (preferably two names)					
Signature		Phone number and e-mail address					

*) See instructions on the following page

10.04 / 2023-07-06 / Cer

The Swedish Export Credit Agency

Postal address
Box 3064
SE-103 61 Stockholm
Sweden

Visiting address
Kungsgatan 36

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

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

Web site/
www.ekn.se

Plusgiro
15 65 37-3

Bankgiro
330-1181

Instructions on how to complete the form

Section 9 *Price (interest rate margin, fee) and repayment terms*

State the total interest rate and fees of the credit and specify base rate and interest rate margin expressed as a per annum rate, possible upfront fee, commitment fee and arrangement fee. State the repayment term for each component. Interest rate margin means the part of the interest rate which EKN takes a share of, i.e. the risk margin in addition to the funding cost, risk on the Swedish State as well as administrative costs.

Section 11 *Is the information in the application concerning debarment list and notice served of suspicion of crime or conviction of crime correct?*

The applicant has provided the above information in connection with applying for Green Credit Guarantee. The applicant shall here state whether or not any alteration has occurred in relation to the information provided in the application.