

# Assignee's notification of delayed payment/ notification of received payment in case of extended risk cover for assignees

One notification per guarantee. For instructions, see page 2.

<b>1. Guarantee-holder's name and address</b>						
Assignee's name and address						
<b>2. EKN's guarantee number</b>				<b>3. Buyer/borrower and country</b>		
<b>4. Delayed payment relates to</b>						<b>5. Received payment</b>
Guarantee-hol- der's reference/ invoice number:	Date when the claim arose (YY-MM-DD):	Due date (YY-MM-DD):	Currency:	Principal:	Interest (excl. interest on over. due payment:	Date (YY-MM-DD): Amount:
<b>6. Miscellaneous</b>						

## Assignee's signature

Date	Signature	E-mail
Contact person	Telephone	

14.21e / 05.09.2025

## Exportkreditnämnden / The Swedish Export Credit Agency

Postadress/Postal address  
Box 3064  
SE-103 61 Stockholm  
Sweden

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Kungsgatan 36

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

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

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Plusgiro  
15 65 37-3

Bankgiro  
330-1181

## Special Instructions <sup>1</sup>

### General

A guarantee-holder is obliged to notify EKN of certain circumstances under EKN's supplementary condition regarding extended risk cover for assignees.

Among other things, the assignee is obliged to notify EKN in writing if the debtor has failed to effect payment within one month from the due date for a debt covered by the guarantee. Failure to do so may result in adjustment of any indemnified amount and extension of the waiting period. The right to indemnification is forfeited if EKN is not notified within 12 months from the due date.

All subsequent payments must be promptly reported to EKN in writing after EKN has been notified of delayed payment.

### Item 4 *Delayed payment relates to*

"Date when the claim arose" normally refers to the time when the guarantee-holder fulfils shipment or any similar performance. A claim can also arise by fulfilling a specific production and/or service element, which entitles invoicing according to the contract. In the case of a loan agreement, the claim arises with disbursement of loan proceeds.

Delayed payment has to be notified in relation to *every instalment*. Please specify the instalment's principal and the interest, excluding interest on overdue payment, separately.

### Item 5 *Received payment*

EKN must be promptly notified when payment has been received, wholly or in part, in relation to a notified delayed payment. Please use a copy of the acknowledgement sent to you by EKN following your notification of delayed payment.

<sup>1</sup> The reporting deadlines are set out in the terms and conditions of each product.