



14 July 2025

Ministry for Foreign Affairs
Department for Trade Promotion

Certificate

This is to certify that the Swedish Export Credit Agency (EKN) is a central government authority under the authority of the Government of the Kingdom of Sweden. EKN operates in accordance with the Government's Ordinance (2007:1217) with instructions for the Swedish Export Credit Agency. EKN's Board of Directors and its Director-General are appointed by the Government. Business decisions made by EKN may not be appealed.

The Government has employed Mrs. Anna-Karin Jatko as Director-General and Head of EKN as from 1 April 2016 to 31 July 2025 and Mr. Peter Tuving as acting Director-General and Head of EKN as from 1 August until a new Director General and Head of EKN takes office. Mrs. Anna-Karin Jatko and Mr. Peter Tuving have, during their respective employment periods, the power to act on EKN's behalf in any current matter, e.g. to sign for EKN, to appoint attorneys and to file lawsuits.

EKN has an unlimited credit facility with the Swedish National Debt Office (Riksgälden), by decisions of the Swedish Parliament and the Government. The Kingdom of Sweden is ultimately and to an unlimited amount responsible for EKN's commitments.

EKN was established in 1933 with the task of promoting Swedish exports by issuing guarantees. EKN may issue guarantees to Swedish and foreign exporting companies, investors, banks, leasing companies and financial institutions in conjunction with export transactions, if there is a significant Swedish interest involved. EKN offers guarantees for various types of risks, such as pre-shipment risks, loss on claim, project financing risks and investments. If a guarantee is fulfilled/compensation is paid out and the claim on the debtor is assigned to EKN, EKN has the right to demand payment from the debtor and take legal actions against the debtor to collect outstanding amounts.

For further information and annual reports, we refer to www.ekn.se.

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