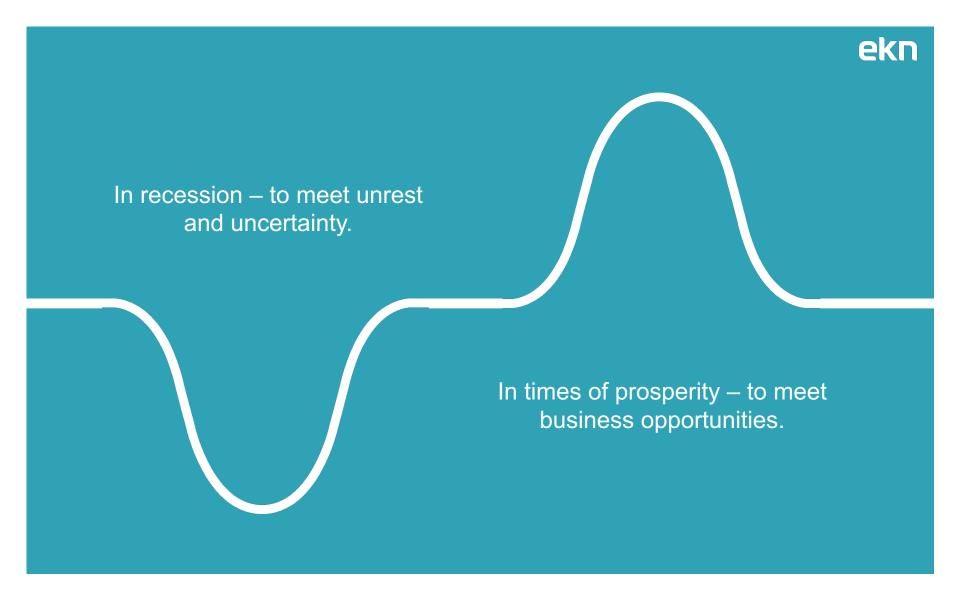




Introduktion to EKN The Swedish Export Credit Agency

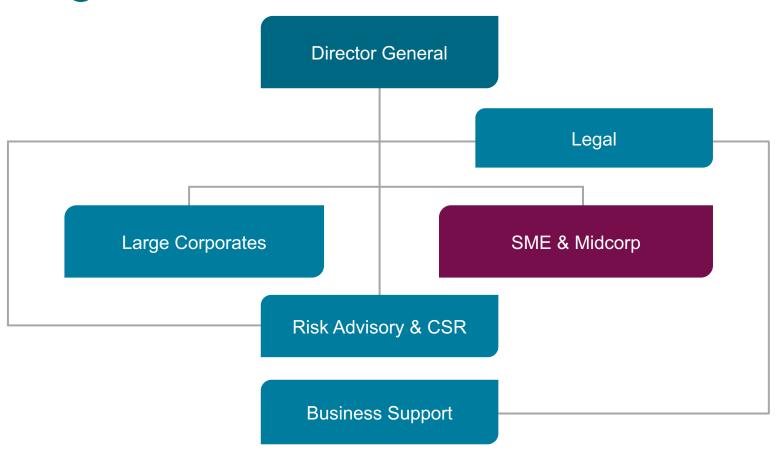
Anna Långström och Greger Leijonhufvud Business area SME & Midcorp







Organization





Five regions

Focus on <u>regional</u> teams in order to increase support to SME & Midcorp clients

Northern region

Eastern region

Middle region

Western region

Southern region

EKN offices:

- 1. Luleå
- 2. Sundsvall
- 2. Stockholm
- 3. Göteborg
- 4. Malmö

Regional representatives:

- 1. Göteborg
- 2. Växjö
- 3. Karlstad
- 4. Skåne, Blekinge





EKN is available for all exporting companies, large and small, and their banks.





What does EKN do?

Sales process /Negotiation

Production

Delivery

Credit period

Working capital

Payments

Bank guarantees

Sales process /Negotiation

Production

Delivery

Credit period

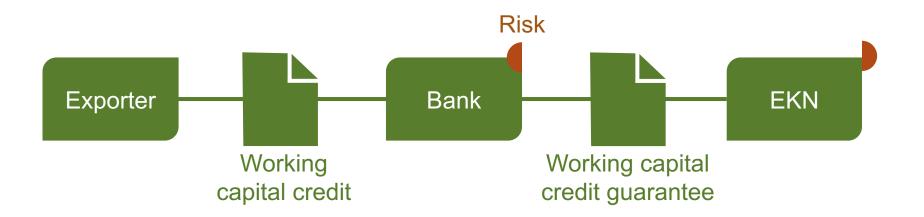
Working capital

"We need more capital to go ahead with the order.

"EKN's working capital credit guarantee offers risk sharing with the lending bank.



Working capital credit guarantee





Working capital credit guarantee

The guarantee makes it easier for the bank to finance small and mediumsized exporting companies.

You can invest in staff, raw material, production capacity etc, without fully encumbering your bank limit.

Sales process /Negotiation

Production

Delivery

Credit period

Bank guarantees

"My buyer demands a bank guarantee for the down payment.

"EKN's counter guarantee protects the issuing bank against loss.



Counter guarantee

Increases the credit limits at a bank that issues for example an advance payment guarantee.

The counter guarantee may also be issued to support domestic transactions, if they lead to Swedish exports later on.

Sales process /Negotiation

Production

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Credit period

Payments

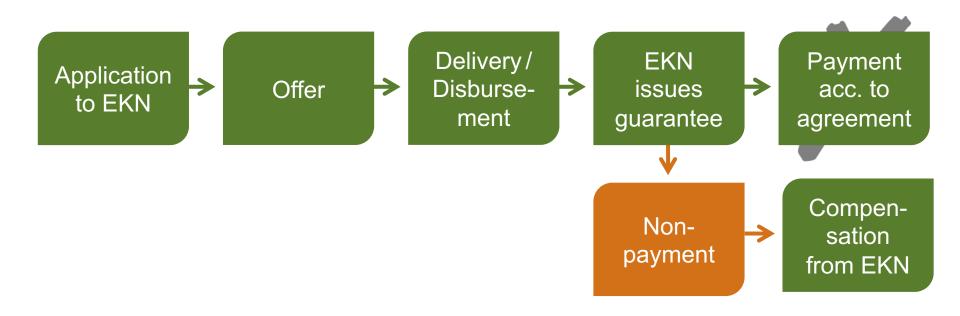
"My customer wants a 60 days credit period.

"EKN's guarantee for trade receivables guarantees that you will be paid.





How it works



EKN's guarantees make more and safer export transactions possible



Thank you!

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