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Atradius Dutch State Business
Mr. B. Bruning
David Ricardostraat 1
1066 JS Amsterdam

Generale Thesaurie
Agentschap
Exportkredietverzekering en
Investeringsgarantie

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Ons kenmerk
2024-0000230023

Datum 12 april 2024
Betreft The relationship between the State of the Netherlands and
Atradius Dutch State Business N.V.

Dear Mr. Bruning,

The State of the Netherlands and Atradius Dutch State Business N.V. have concluded an Agreement pertaining to private law as stated in Article 2, first and second paragraph of the Decree concerning the execution of Export credit insurance and Investment guarantees (*Regeling uitvoering EKI*).

In view of this Agreement, since 1 January 2010, Atradius Dutch State Business N.V., on the basis of the *Regeling uitvoering EKI*, issues export credit insurance policies and guarantees to businesses on behalf and for risk of the State of the Netherlands, providing coverage for risks related to the trade and services activities of those businesses with customers in countries outside of the Netherlands or providing coverage of non-commercial risks related to investments of those businesses in a country outside of the Netherlands.

The State of the Netherlands in this regard acts as insurer and Atradius Dutch State Business N.V. maintains these export credit insurance policies and guarantees on behalf of and for risk of the State of the Netherlands.

On the basis of this Agreement, Atradius Dutch State Business also conducts activities related to debt agreements that are agreed on in the Paris Club.

In name of the State Secretary for Tax Affairs and the Tax Administration,

Nikki Kersten
Head of Unit Export Credit Insurance