

Transaction

description



Insurance policies issued in 2020

one roller coaster

| Country | Vietnam | | Debtor Vinpearlland Joint Stock | Company | Exporter Vekoma Rides Manufacturing B.V. | |
|-----------------------------|---------------|--------------------------------|--|--------------------------------------|--|--|
| Transaction informa | ntion | | | Environmental and social information | | |
| Issue date insurance | 29-12-2020 | Insurance product type | Liquidity product | Category | None - This insurance type is excluded from environmental and social due diligence | |
| Facility | EKV | Maximum liability | EUR 826.019 | and rationale | | |
| Assessment Insured risks | The track rec | cord and financial position of | the obligor are deemed sufficient | | | |

Page 1 of 92 15-mrt-2021



Financier(s)



Rijksoverheid

Insurance policies issued in 2020

Raiffeisen Bank International AG

| • | | | | | | | | |
|-----------------------------|---|---|---------------|---|--|--|--|--|
| Country | Ukraine | Jkraine Debtor Chant Maunt. TOV Exporter Rademaker B.V. | | | | | | |
| Transaction informa | tion | | Environmenta | l and social information | | | | |
| Issue date insurance | 29-12-2020 Insurance product ty | pe Credit insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | | |
| Facility | EKV Maximum liability | EUR 2.664.175 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | | |
| Assessment Insured risks | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | |
| Transaction description | Various bakery machines | | | | | | | |
| Guarantor(s) | Khlibni Investytsii, TOV | | | | | | | |

Page 2 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | United States of America Debtor Fitraco USA LLC | | | | Exporter Vekoma Rides Manufacturing B.V. | | | |
|-----------------------------|---|--------------------------------|-----------|---------------------------|--|--|--|--|
| Transaction information | | | | | Environmental and social information | | | |
| Issue date insurance | 28-12-2020 | Insurance product type | Liquid | lity product | Category | None - This insurance type is excluded from environmental and social due diligence | | |
| Facility | EKV | Maximum liability | EUR | 868.490 | and rationale | | | |
| Assessment Insured risks | The track rec | cord and financial position of | the oblig | gor are deemed sufficient | | | | |
| Transaction description | the delivery o | of one suspended Family Co | aster | | | | | |

Page 3 of 92 15-mrt-2021





| Country | El Salvador | | Debtor | AVICOLA CAMPESTRE | S.A. DE C.V. | Exporter PAS REFORM B.V | (SME) | | |
|-----------------------------|----------------------------------|------------------------------|-----------|-------------------|--------------------------------------|--|-------|--|--|
| Transaction information | | | | | Environmental and social information | | | | |
| Issue date insurance | 22-12-2020 | Insurance product type | Credi | t insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | |
| Facility | DTIF | Maximum liability | EUR | 2.904.445 | and rationale | | | | |
| Assessment Insured risks | Debtor is a c sufficient to h | | | | | | | | |
| Transaction description | The supply, i | nstallation and commissionir | ng of hat | chery equipment | | | | | |

Page 4 of 92 15-mrt-2021





| Country | Latvia | | Debtor Balticovo AS Exporter Moba B.V. | | | | | |
|-----------------------------|---|------------------------------|--|---------------|--|--|--|--|
| Transaction informa | ation | | | Environmental | Environmental and social information | | | |
| Issue date insurance | 21-12-2020 | Insurance product type | Credit insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | |
| Facility | DTIF | Maximum liability | EUR 2.380.172 | and rationale | | | | |
| Assessment Insured risks | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | |
| Transaction description | Delivery of a | n egg grading and sorting ma | achine | | | | | |

Page 5 of 92 15-mrt-2021





| Country | Argentina | | Debtor Centro Integral De diagostico Por Imagenes LosBos SRL Exporter Philips Medical Systems Nederland BV | | | | | | |
|----------------------|---|------------------------|--|---------------|--------------------------------------|---|--|--|--|
| Transaction informa | ntion | | | Environmental | Environmental and social information | | | | |
| Issue date insurance | 21-12-2020 | Insurance product type | Credit insurance | Category | | | pelow 10 M EUR and the sector and the location are not | | |
| Facility | DTIF | Maximum liability | USD 874.423 | and rationale | | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | |
| Assessment | ment Debtor is a corporate buyer with a financial position that is deemed | | | | | | | | |

Transaction description

Insured risks

sufficient to honor the financial obligations related to the transaction

Project description Delivery of medical equipment.

Page 6 of 92 15-mrt-2021



Transaction description



Insurance policies issued in 2020

the supply of valves for an oil refinery

| Country | Korea (South) Debtor Samsung Engineering | | | ing Co. Ltd. | Exporter Control Seal B.V. | (SME) | | | |
|-----------------------------|--|-------------------------------|--------------------------------|---------------|--|-------|--|--|--|
| Transaction information | | | | Environmental | Environmental and social information | | | | |
| Issue date insurance | 10-12-2020 | Insurance product type | Liquidity product | Category | None - This insurance type is excluded from environmental and social due diligence | | | | |
| Facility | EKV | Maximum liability | EUR 120.000 | and rationale | | | | | |
| Assessment Insured risks | The track rec | ord and financial position of | the obligor are deemed suffici | ient | | | | | |

Page 7 of 92 15-mrt-2021





| Country | Vietnam | | Debtor Cangio Tourist City Cor | poration | Exporter Vekoma Rides Manufacturing B.V. | |
|-----------------------------|---------------|--------------------------------|---------------------------------------|--------------------------------------|--|--|
| Transaction informa | ation | | | Environmental and social information | | |
| Issue date insurance | 7-12-2020 | Insurance product type | Liquidity product | Category | None - This insurance type is excluded from environmental and social due diligence | |
| Facility | EKV | Maximum liability | EUR 411.853 | and rationale | | |
| Assessment Insured risks | The track rec | cord and financial position of | the obligor are deemed sufficient | | | |

description

Transaction

Page 8 of 92 15-mrt-2021





Insurance policies issued in 2020

| • | | | | | | | | | | |
|-----------------------------|--|---|--------|-----------------------|--|---|--|--|--|--|
| Country | Kenya | | Debtor | Mazuri Sweets Limited | Exporter Gea Food Solutions Weert B.V. | | | | | |
| Transaction information | | | | | Environmental and social information | | | | | |
| Issue date insurance | 4-12-2020 | Insurance product type | Credit | t insurance | Category | E - For this DGGF transaction minimal or no adverse environmental and social impacts are expected, therefore only subject to environmental and social due diligence of the exporter | | | | |
| Facility | DGGF | Maximum liability | EUR | 542.808 | and rationale | | | | | |
| Assessment Insured risks | | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | | |
| Transaction description | Lollipop processing and packaging machines | | | | | | | | | |

Page 9 of 92 15-mrt-2021





| Country | China | | Debtor Shenghong Refining & Chemical (Lianyungang) Co. Ltd | | | | Exporter | Control Seal B.V. | (SME) |
|----------------------|---|------------------------|---|---------|--------------------------------------|----------------|--|-------------------|-----------------------------|
| Transaction informa | ation | | | | Environmental and social information | | | | |
| Issue date insurance | 2-12-2020 | Insurance product type | Liquidity product | | Category | None - This in | None - This insurance type is excluded from environmental and social due diligence | | al and social due diligence |
| Facility | EKV | Maximum liability | EUR | 214.511 | and rationale | | | | |
| Assessment | Assessment The track record and financial position of the obligor are deemed sufficient | | | | | | | | |

Transaction description

Insured risks

Project description the delivery of 23 valves for an oil refinery

Page 10 of 92 15-mrt-2021



description



Insurance policies issued in 2020

| Country | Oh: | | Dahtan Chanahana Dafinia | | -\ 0- 4- | Francisco Control Cool D.V | (SME) | | | |
|-----------------------------|--------------|---|---|---------------|--------------------------------------|---|------------------------|--|--|--|
| Country | China | | Debtor Shenghong Refining & Chemical (Lianyungang) Co. Ltd Exporter Control Seal B.V. | | | | | | | |
| Transaction information | | | | | Environmental and social information | | | | | |
| Issue date insurance | 2-12-2020 | Insurance product type | Liquidity product | Category | None - This i | nsurance type is excluded from environmental an | d social due diligence | | | |
| Facility | EKV | Maximum liability | EUR 523.040 | and rationale | | | | | | |
| Assessment Insured risks | The track re | cord and financial position of | the obligor are deemed suffic | cient | | | | | | |
| Transaction | the delivery | the delivery of 72 valves for an oil refinery | | | | | | | | |

Page 11 of 92 15-mrt-2021





| Country | Ukraine | | Debtor Umanskiy Teplychn | iy Kombinat CP | Exporter Hortilux Schreder B.V. | | | |
|-----------------------------|---------------|----------------------------|---------------------------------|----------------|---|--|--|--|
| Transaction information | | | | Environmental | Environmental and social information | | | |
| Issue date insurance | 1-12-2020 | Insurance product type | Credit insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | |
| Facility | DTIF | Maximum liability | EUR 492.950 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | |
| Assessment Insured risks | | | | | | | | |
| Transaction description | Delivery of a | greenhouse lighting system | | | | | | |

Page 12 of 92 15-mrt-2021





Insurance policies issued in 2020

| caracc pc | | | | | | | | |
|-----------------------------|---|---|-----------------------------|--------------------------------------|--|--|--|--|
| Country | Liberia | | Debtor Lib Solar LLC | Exporter Rural Spark B.V. | | | | |
| Transaction informa | ation | | | Environmental and social information | | | | |
| Issue date insurance | 30-11-2020 | Insurance product type | Credit insurance | Category | E - For this DGGF transaction minimal or no adverse environmental and social | | | |
| Facility | DGGF | Maximum liability | EUR 333.148 | and rationale | impacts are expected, therefore only subject to environmental and social due diligence of the exporter | | | |
| Assessment Insured risks | | orporate buyer with a financial obligations | | | | | | |
| Transaction description | Delivery of 3,400 Rural Spark Energy Kits | | | | | | | |

Page 13 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | South Africa | | Debtor | Aldor Africa (PTY) Ltd | | Exporter Gea Food Solutions Weert B.V. | | |
|-----------------------------|----------------|---|--------|------------------------|--------------------------------------|---|--|--|
| Transaction information | | | | | Environmental and social information | | | |
| Issue date insurance | 30-11-2020 | Insurance product type | Credit | insurance | Category | E - For this DGGF transaction minimal or no adverse environmental and social impacts are expected, therefore only subject to environmental and social due diligence of the exporter | | |
| Facility | DGGF | Maximum liability | EUR | 145.423 | and rationale | | | |
| Assessment Insured risks | | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | |
| Transaction description | Supply of IoII | ipop molding machine | | | | | | |

Page 14 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Indonesia | | Debtor CEF 200 BV | | Exporter Coöperatief Construction Equity Fund UA | | |
|-----------------------------|-------------------------------|---|----------------------------------|---------------|--|--|--|
| Transaction information | | | | Environmenta | Environmental and social information | | |
| Issue date insurance | 24-11-2020 | Insurance product type | Credit insurance | Category | B - The project's potential environmental and/or social impacts are less adverse than | | |
| Facility | EKV | Maximum liability | EUR 15.307.808 | and rationale | those of Category A projects. Typically, these impacts are few in number, site- specific, few if any are irreversible, and mitigation measures are more readily available | | |
| Assessment Insured risks | | orporate buyer with a financial obligations | • | | | | |
| Transaction description | A technology Latin America | | power located in Africa, Asia or | | | | |

Project name Cleantech 3 project

Project location Indonesia

Project description The construction and exploitation of a solar project with a capacity of 33

mw in Indonesia

Page 15 of 92 15-mrt-2021



Transaction

description



Rijksoverheid

Insurance policies issued in 2020

The supply of ten vacuumtucks for industrial cleaning

| Country | Saudi Arabia | | Debtor | Abdullah Bin Abdulwah | nab Al-Barak & Sons Co. | Exporter Koks Industrie B.V. | |
|----------------------|--------------|------------------------------|--------|-----------------------|-------------------------|--|-----------------|
| Transaction informa | tion | | | | Environmental a | nd social information | |
| Issue date insurance | 23-11-2020 | Insurance product type | Credit | tinsurance | Category | None - The transaction is below 10 M EUR and the sector and the local leading and at the moment of application there was a | |
| Facility | DTIF | Maximum liability | EUR | 2.598.173 | and rationale | classified as sensitive, and at the moment of application there was no of severe project-related human rights impacts | nigh likelinood |
| Assessment | | orporate buyer with a financ | | | | | |

Page 16 of 92 15-mrt-2021



Transaction description



Insurance policies issued in 2020

The supply of five vacuumtucks for industrial cleaning

| Country | Saudi Arabia | | Debtor | Abdullah Bin Abdulwahab | Al-Barak & Sons Co. | Exporter Koks Industrie B.V. | | |
|-----------------------------|--------------|---|--------|-------------------------|---------------------|---|--|--|
| Transaction informat | tion | | | | Environmental a | nd social information | | |
| Issue date insurance | 23-11-2020 | Insurance product type | Credit | tinsurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | |
| Facility | DTIF | Maximum liability | EUR | 1.550.676 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | |
| Assessment Insured risks | | orporate buyer with a financ onor the financial obligatior | | | | | | |

Page 17 of 92 15-mrt-2021



description



Insurance policies issued in 2020

| - | | | | | | | |
|-----------------------------|----------------|-------------------------------------|----------------------------------|---------------|--|--|--|
| Country | Vietnam | | Debtor Vinpearlland Joint | Stock Company | Exporter Vekoma Rides Manufacturing B.V. | | |
| Transaction informa | ntion | | | Environmental | Environmental and social information | | |
| Issue date insurance | 19-11-2020 | Insurance product type | Credit insurance | Category | None - This insurance type is excluded from environmental and social due diligence | | |
| Facility | EKV | Maximum liability | EUR 1.171.869 | and rationale | | | |
| Assessment Insured risks | | orporate buyer with a financiations | | | | | |
| Transaction | one roller coa | aster | | | | | |

Page 18 of 92 15-mrt-2021



Transaction

description



Insurance policies issued in 2020

Delivery of a ship

| Country | Nigeria | | Debtor ORETOL NIGERIA LIMI | ITED | Exporter IHC Beavers B.V. | |
|-----------------------------|------------|---|----------------------------|--------------------------------------|---|--|
| Transaction informa | tion | | | Environmental and social information | | |
| Issue date insurance | 13-11-2020 | Insurance product type | Credit insurance | Category | M - The transaction has no specific location, and was therefore subject to proportional | |
| Facility | EKV | Maximum liability | EUR 16.726.664 | and rationale | environmental and social due diligence | |
| Assessment Insured risks | | orporate buyer with a financiation or the financial obligations | | | | |

Page 19 of 92 15-mrt-2021





| Country | China | | Debtor | Wafandian Longchen | g Meat processing Co. L | d Exporter Meyn Food Processing Technology B.V. | |
|-----------------------------|---|-----------------------------|----------|--------------------|-------------------------|---|--|
| Transaction informa | tion | | | | Environmental a | and social information | |
| ssue date insurance | 12-11-2020 | Insurance product type | Credit | insurance | Category | M - The transaction is to an existing operation which does not change in output or function, and was therefore subject to proportional environmental and social due diligence | |
| Facility | EKV | Maximum liability | EUR | 2.865.254 | and rationale | | |
| Assessment Insured risks | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | |
| Transaction | The supply o | f a meat processing machine | line for | poultry | | | |

Page 20 of 92 15-mrt-2021



Guarantor(s)



Insurance policies issued in 2020

PT SELARAS INTI CORP., JAKARTA AND MANDAYA MEDICAL INTERNATIONAL PTE, SINGAPORE

| Country | Indonesia | | Debtor | PT. Mandaya Sehat Utur | na, Jakarta Barat/Ind | donesia E | Exporter | Philips Medical Systems BV |
|-----------------------------|---------------|--|--------|------------------------|-----------------------|---|----------|----------------------------|
| Transaction informa | ation | | | | Environmental | and social inform | ation | |
| Issue date insurance | 6-11-2020 | Insurance product type | Credi | t insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | |
| Facility | EKV | Maximum liability | EUR | 6.137.600 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | |
| Assessment Insured risks | | corporate buyer with a financial honor the financial obligations | | | | | | |
| Transaction description | Delivery of n | nedical equipment | | | | | | |
| | | | | | | | | |

Page 21 of 92 15-mrt-2021



Transaction description



Insurance policies issued in 2020

Delivery of medical equipment.

| Country | Colombia | | Debtor | Clinica San Francisco S | SA, Talua, Colombia | Exporter Philips Medical Systems BV, Eindhoven | | |
|--|-----------|------------------------|--------|-------------------------|---------------------|---|--|--|
| Transaction information E | | | | | Environmental a | Environmental and social information | | |
| Issue date insurance | 4-11-2020 | Insurance product type | Credit | insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | |
| Facility | EKV | Maximum liability | USD | 3.158.080 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | |
| Assessment Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | | |

Page 22 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Mozambique | • | Debtor Dynamiss LDA | Exporter Rural Spark B.V. | | | | |
|-----------------------------|------------------------|---|----------------------------|---------------------------|---|--|--|--|
| Transaction informa | ransaction information | | | | Environmental and social information | | | |
| Issue date insurance | 2-11-2020 | Insurance product type | Credit insurance | Category | E - For this DGGF transaction minimal or no adverse environmental and social impacts are expected, therefore only subject to environmental and social due diligence of the exporter | | | |
| Facility | DGGF | Maximum liability | EUR 284.801 | and rationale | | | | |
| Assessment Insured risks | | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | |
| Transaction description | Delivery of 2 | 000 Rural Spark Energy Kits | 3 | | | | | |

Page 23 of 92 15-mrt-2021



Transaction description



Insurance policies issued in 2020

1 set Egg grader

| Country | China | | Debtor | Jiangsu Hongxuan Ecolo | gy Agriculture Co. Ltd | Exporter Moba B.V. | |
|-----------------------------|------------|---|--------|------------------------|--------------------------------------|--|--|
| Transaction information | | | | | Environmental and social information | | |
| Issue date insurance | 14-10-2020 | Insurance product type | Credit | insurance | Category | M - The transaction is to an existing operation which does not change in output or | |
| Facility | DTIF | Maximum liability | EUR | 722.491 | and rationale | function, and was therefore subject to proportional environmental and social due diligence | |
| Assessment Insured risks | | orporate buyer with a financi nonor the financial obligation | | | | | |

Page 24 of 92 15-mrt-2021





| Country | Netherlands | | Debtor Slot Er | neering (Nigeria) Limited | Exporter Vonk EUA B.V. | | | |
|-----------------------------|----------------|-------------------------------|-------------------|---------------------------|--|--|--|--|
| Transaction information | | | | Environn | Environmental and social information | | | |
| Issue date insurance | 14-10-2020 | Insurance product type | Liquidity produ | 0 1 | None - This insurance type is excluded from environmental and social due diligence | | | |
| Facility | EKV | Maximum liability | EUR 2.994.0 | and ration | ale | | | |
| Assessment Insured risks | The track rec | ord and financial position of | the obligor are d | med sufficient | | | | |
| Transaction description | supplies of va | arious types of equipment fo | r the oil and gas | ustry | | | | |

Financier(s) ABN AMRO Bank N.V.

Page 25 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Netherlands | ı | Debtor | Boskalis Westminster Sh | ipping BV | Exporter | IHC Holland B.V. | | |
|-----------------------------|--------------|---|--------|-------------------------|-----------------|--|--|--|--|
| Transaction informa | tion | | | | Environmental a | and social information | | | |
| Issue date insurance | 13-10-2020 | Insurance product type | Credit | t insurance | Category | | o specific location, and was therefore subject to proportional | | |
| Facility | EKV | Maximum liability | EUR | 106.708.396 | and rationale | environmental and social due diligence | | | |
| Assessment Insured risks | | | | | | | | | |
| Transaction description | The construc | The construction en delivery of a self-propelled cutter suction dredger | | | | | | | |
| Guarantor(s) | Boskalis Wes | Boskalis Westminster Dredging B.V. | | | | | | | |
| Financier(s) | ING Bank N\ | / | | | | | | | |
| | | | | | | | | | |

Page 26 of 92 15-mrt-2021



description



Insurance policies issued in 2020

| Country | Bahrain | | Debtor TTSJV WLL | | Exporter Control Seal B.V. | (SME) | | |
|-----------------------------|---------------|--------------------------------|-----------------------------------|--------------------------------------|--|-------|--|--|
| Transaction informa | ation | | | Environmental and social information | | | | |
| Issue date insurance | 13-10-2020 | Insurance product type | Liquidity product | Category | None - This insurance type is excluded from environmental and social due diligence | | | |
| Facility | EKV | Maximum liability | EUR 172.026 | and rationale | | | | |
| Assessment Insured risks | The track red | cord and financial position of | the obligor are deemed sufficient | | | | | |
| Transaction | 42 valves for | an oil refinery | | | | | | |

Page 27 of 92 15-mrt-2021





| Country | Canada | | Debtor Dominion Diving Limited, | | | Exporter Damen Customer Finance B.V. | | | |
|-----------------------------|---------------|------------------------|--|-----------|---------------|---|--|--|--|
| Transaction informa | ation | | | | Environmenta | l and social information | | | |
| Issue date insurance | 12-10-2020 | Insurance product type | Credit | insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | |
| Facility | EKV | Maximum liability | EUR | 891.368 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | |
| Assessment Insured risks | | | | | | | | | |
| Transaction description | Delivery of a | ship | | | | | | | |

Page 28 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Denmark | | Debtor | Nordsjaellands Hospital | Exporter Weber Hopital Systems B.V. | | | | |
|-----------------------------|---------------|--------------------------------|-----------|--------------------------|-------------------------------------|--|--|--|--|
| Transaction informa | ation | | | | Environmental a | and social information | | | |
| Issue date insurance | 24-9-2020 | Insurance product type | Liquid | ity product | Category | None - This insurance type is excluded from environmental and social due diligence | | | |
| Facility | EKV | Maximum liability | EUR | 148.344 | and rationale | | | | |
| Assessment Insured risks | The track red | cord and financial position of | the oblig | or are deemed sufficient | | | | | |
| Transaction description | machine for | cleaning hospital beds | | | | | | | |

Page 29 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Denmark | | Debtor | Herlov Hopital | | Exporter Weber Hospital Systems B.V. |
|-----------------------------|----------------------------|-----------------------------------|-------------|----------------------|---------------------------|--|
| Transaction informa | ntion | | | | Environmental a | nd social information |
| Issue date insurance | 24-9-2020 | Insurance product type | Liquid | ity product | Category and rationale | None - This insurance type is excluded from environmental and social due diligence |
| Facility | EKV | Maximum liability | EUR 604.118 | | and ranonale | |
| Assessment Insured risks | | | | | | |
| Transaction description | machines for hospital beds | cleaning hospital beds and a s | a logistic | s storage system for | | |

Page 30 of 92 15-mrt-2021





| Carrature | 0 | | Dabtas | Flanciana Ontvildedian | : NIV \M:!! | 0 | Fautau | Flore antal Water Maliana DV | |
|-----------------------------|---|--|--------------------------------------|------------------------|-------------------------|--|----------|------------------------------|--|
| Country | Curaçao | | Debtor | Flamingo Ontwikkelings | smij, N.V., Willemstad, | Curacao | Exporter | Elemental Water Makers BV | |
| Transaction informa | | | Environmental and social information | | | | | | |
| Issue date insurance | 17-9-2020 | Insurance product type | Credi | t insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | |
| Facility | EKV | Maximum liability | EUR | 273.791 | and rationale | classified as sensitive, and at the moment of application there was no high likelihoo of severe project-related human rights impacts | | | |
| Assessment Insured risks | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | | |
| Transaction description | De levering van een Water Maker incl. zonnepanelen, water, opslagtank en reservereonderdelen | | | | | | | | |
| Guarantor(s) | • | neer , Willemstad, Curaçao;F Curaçao;Jonilex Properties N | _ | | | | | | |

Page 31 of 92 15-mrt-2021



Guarantor(s)



Rijksoverheid

Insurance policies issued in 2020

BLUEMED KORLATOLT FELELOSSEGU TARSASAG, ETYEK, HONGARIJE

| Country | Hungary | | Debtor | BLUEMED PLUSZ KO | RLATOLT FELELOSS | SSEGU TARSASAG Exporter Philips Medical Systems Nederlanv BV | | |
|--|---------------|------------------------|--------|------------------|------------------|---|--|--|
| Transaction informa | ation | | | | Environmental | al and social information | | |
| Issue date insurance | 9-9-2020 | Insurance product type | Credi | it insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | |
| Facility | EKV | Maximum liability | EUR | 551.184 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | |
| Assessment Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | | |
| Transaction description | Delivery of r | nedical equipment | | | | | | |

Page 32 of 92 15-mrt-2021



Guarantor(s)



Insurance policies issued in 2020

BLUEMED KORLATOLT FELELOSSEGU TARSASAG, ETYEK, HONGARIJE

| Country | Hungary | | Debtor BLUEMED PLUSZ KOF | RLATOLT FELELOSSE | EGU TARSASAG Exporter Philips Medical Systems Nederland BV | | | |
|--|---------------|------------------------|---------------------------------|---------------------------|---|--|--|--|
| Transaction informa | tion | | | Environmental a | and social information | | | |
| Issue date insurance | 8-9-2020 | Insurance product type | Credit insurance | Category and rationale | None - The transaction is below 10 M EUR and the sector and the location are not | | | |
| Facility | EKV | Maximum liability | EUR 1.919.444 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | |
| Assessment Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | | |
| Transaction description | Delivery of m | nedical equipment | | | | | | |

Page 33 of 92 15-mrt-2021





Insurance policies issued in 2020

| - | | | | | | | | | |
|-----------------------------|--------------|---|--------|---------------------|-------------------------|--|--|--|--|
| Country | South Africa | | Debtor | Master Plastics Ltd | Exporter Perfo Tec B.V. | | | | |
| Transaction informa | ation | | | | Environmental | and social information | | | |
| Issue date insurance | 3-9-2020 | Insurance product type | Credit | insurance | Category | E - For this DGGF transaction minimal or no adverse environmental and social | | | |
| Facility | DGGF | Maximum liability | EUR | 200.907 | and rationale | impacts are expected, therefore only subject to environmental and social due diligence of the exporter | | | |
| Assessment Insured risks | | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | |
| Transaction description | The delivery | The delivery of a Perfo Tec 2 exit laser | | | | | | | |

Page 34 of 92 15-mrt-2021



Financier(s)



Insurance policies issued in 2020

Raiffeisen Bank International AG, Oostenrijk

| Country | Uzbekistan | ı | Debtor | Biobilden Multimedia un | d Healthcare Gmbh, D | uitsland | Exporter | Philips Medical Systems Nederland B.V. | | |
|-----------------------------|---|--------------------|----------|-------------------------|--------------------------------------|--|---|--|--|--|
| Transaction information | | | | | Environmental and social information | | | | | |
| Issue date insurance | 31-8-2020 Insur | rance product type | Credi | t insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | | |
| Facility | EKV Maxi | imum liability | EUR | 3.153.794 | and rationale | | ified as sensitive, and at the moment of application there was no high likelihoo vere project-related human rights impacts | | | |
| Assessment Insured risks | Guarantor is a bank with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | | | |
| Transaction description | Delivery of medical e | equipment | | | | | | | | |
| | | | | | | | | | | |
| Guarantor(s) | JSC National Bank of Activity, Oezbekistar | • | oekistar | n for Foreign Economic | | | | | | |

Page 35 of 92 15-mrt-2021



description



Rijksoverheid

Insurance policies issued in 2020

| Country | Russian Fed | eration | Debtor Novatek-Ust-Luga, OOO | | | Exporter Howden Thomassen Compressors B.V. | | |
|-----------------------------|-----------------------|------------------------|------------------------------|-----------|--------------------------------------|--|--|--|
| Transaction informa | ansaction information | | | | Environmental and social information | | | |
| Issue date insurance | 27-8-2020 | Insurance product type | Credit | insurance | Category | M - The transaction is to an existing operation which does not change in output or | | |
| Facility | EKV | Maximum liability | EUR | 8.194.120 | and rationale | function, and was therefore subject to proportional environmental and social due diligence | | |
| Assessment Insured risks | | | | | | | | |
| Transaction | reciprocating | compressors | | | | | | |

Page 36 of 92 15-mrt-2021





machines

supply of greenhouses, pipes, water treatment plants and agricultural

| Country | Cote D'Ivoire | • | The Republic of Cote | e dÍvoire represented by th | ne minister of Ec | Exporter | Green-2000 - Agricultural Equipment and Know- | | | |
|-----------------------------|---------------|--|----------------------|-----------------------------|-------------------|--|--|--|--|--|
| Transaction information | | | | | Environmental a | Environmental and social information | | | | |
| Issue date insurance | 26-8-2020 | Insurance product type | Credit | t insurance | Category | B - The project's potential environmental and/or social impacts are less adverse the | | | | |
| Facility | EKV | Maximum liability | EUR | 146.620.263 | and rationale | | those of Category A projects. Typically, these impacts are few in number, site- specific, few if any are irreversible, and mitigation measures are more readily a | | | |
| Assessment Insured risks | | overnment body which is a country policy | n accepta | ble entity according to | | | | | | |

Financier(s) KFW Ipex Bank GmbH

Transaction description

Page 37 of 92 15-mrt-2021



Transaction description



Rijksoverheid

Insurance policies issued in 2020

Medical equipment

| Country | Paraguay | | Debtor Dysa Healtcare S.A. | | Exporter Philips Medical Systems Nederland B.V. | | | |
|-----------------------------|-----------|--|-----------------------------------|--------------------------------------|---|--|--|--|
| Transaction informa | ation | | | Environmental and social information | | | | |
| Issue date insurance | 21-8-2020 | Insurance product type | Credit insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | |
| Facility | EKV | Maximum liability | USD 3.231.195 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | |
| Assessment Insured risks | | corporate buyer with a financia nonor the financial obligations | | | | | | |

Page 38 of 92 15-mrt-2021



description



Insurance policies issued in 2020

| Country | Bahrain | | Debtor TTSJV WLL | | Exporter Control Seal | (SME) | | | |
|-----------------------------|---------------|--------------------------------|-----------------------------------|--------------------------------------|--|--------------|--|--|--|
| Transaction information | | | | Environmental and social information | | | | | |
| Issue date insurance | 18-8-2020 | Insurance product type | Liquidity product | Category | None - This insurance type is excluded from environmental and social d | ue diligence | | | |
| Facility | EKV | Maximum liability | EUR 1.959.072 | and rationale | | | | | |
| Assessment Insured risks | The track red | cord and financial position of | the obligor are deemed sufficient | | | | | | |
| Transaction | valves for an | oil refinery | | | | | | | |

Page 39 of 92 15-mrt-2021



Guarantor(s)



Rijksoverheid

Incurance policies issued in 2020

New Delta Masr for Poultry

| insurance po | Insurance policies issued in 2020 | | | | | | | | | | |
|-----------------------------|-----------------------------------|---|-----------|-------------------------|---------------|--|-----------------|-------|--|--|--|
| Country | Egypt | | Debtor | Delta Masr For Hatching | | Exporter | Pas Reform B.V. | (SME) | | | |
| Transaction informa | ation | | | | Environmental | and social information | | | | | |
| Issue date insurance | 12-8-2020 | Insurance product type | Credit | insurance | Category | E - For this DGGF transaction minimal or no adverse environmental and social | | | | | |
| Facility | DGGF | Maximum liability | EUR | 1.781.000 | and rationale | impacts are expected, therefore only subject to environmental and social due diligence of the exporter | | | | | |
| Assessment Insured risks | | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | | | |
| Transaction description | The supply of | of hatchery equipment and its | installat | ion | | | | | | | |

Page 40 of 92 15-mrt-2021





| Country | Indonesia | | Debtor PT Camilop | olas Jaya Makmur | Exporter Meaf Machines B.V. | | | |
|-----------------------------|---------------|---|--------------------------|------------------|--|--|--|--|
| Transaction informa | ation | | | Environmenta | l and social information | | | |
| Issue date insurance | 3-8-2020 | Insurance product type | Credit insurance | Category | E - For this DGGF transaction minimal or no adverse environmental and social | | | |
| Facility | DGGF | Maximum liability | EUR 571.105 | and rationale | impacts are expected, therefore only subject to environmental and social due diligence of the exporter | | | |
| Assessment Insured risks | | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | |
| Transaction description | a foil extrus | ion line for the plastic packagi | ng industry | | | | | |

Page 41 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Somalia | | Debtor Mogadishu Power | Supply | Exporter Independent Energy B.V. | (SME) | | | |
|-----------------------------|--------------|---|-------------------------------|---------------|---|-------|--|--|--|
| Transaction informa | ation | | | Environmental | and social information | | | | |
| Issue date insurance | 27-7-2020 | Insurance product type | Credit insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | | |
| Facility | DGGF | Maximum liability | EUR 1.559.641 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | | |
| Assessment Insured risks | | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | |
| Transaction description | solar energy | v system | | | | | | | |

Page 42 of 92 15-mrt-2021





| Country | Congo | Congo Debtor Alternative Energy Tech | | | | Exporter Rural Spark B.V. | |
|-----------------------------|---|---|--------|-----------|-----------------|--|--|
| Transaction informa | ntion | | | | Environmental a | and social information | |
| Issue date insurance | 23-7-2020 | Insurance product type | Credit | insurance | Category | E - For this DGGF transaction minimal or no adverse environmental and social | |
| Facility | DGGF | Maximum liability | EUR | 511.043 | and rationale | impacts are expected, therefore only subject to environmental and social due diligence of the exporter | |
| Assessment Insured risks | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | |
| Transaction description | 1500 Rural S | Spark Energy Kits | | | | | |

Page 43 of 92 15-mrt-2021





| Country | Argentina | | Debtor AUREA MED S.A., Argentinië | | | Exporter Phillips Medical Systems BV | | | |
|-----------------------------|-------------|------------------------|--|--------------------------------------|---------------|---|--|--|--|
| Transaction information | | | | Environmental and social information | | | | | |
| Issue date insurance | 23-7-2020 | Insurance product type | Credit | insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | |
| Facility | DTIF | Maximum liability | USD | 1.166.399 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | |
| Assessment Insured risks | = | | | | | | | | |
| Transaction description | Medical equ | ipment | | | | | | | |

Page 44 of 92 15-mrt-2021



Transaction description



Insurance policies issued in 2020

| Country | China | | Debtor | Shanghai Waigaoqiao sh | nipbuilding & Offshore | Co. Ltd. | Exporter | Compressor Systems Holland | |
|-----------------------------|--------------|--------------------------------|-----------|--------------------------|--------------------------------------|--|----------|---|--|
| Transaction information | | | | | Environmental and social information | | | | |
| Issue date insurance | 14-7-2020 | Insurance product type | Liquid | ity product | Category | None - This insurance type is excluded from environmental and social due diligence | | is excluded from environmental and social due diligence | |
| Facility | EKV | Maximum liability | EUR | 1.480.471 | and rationale | | | | |
| Assessment Insured risks | The track re | cord and financial position of | the oblig | or are deemed sufficient | | | | | |
| Transaction | The delivery | of a shipset firepumps | | | | | | | |

Page 45 of 92 15-mrt-2021



Transaction description



Insurance policies issued in 2020

The delivery of a shipset firepumps

| Country | China | Debtor china merchants heavy Industry (| | | | Ltd. Exporter compressor systems Holland B.V. |
|-----------------------------|---------------|--|-----------------|---------------------|-----------------|--|
| Transaction informa | ation | | | | Environmental a | and social information |
| Issue date insurance | 14-7-2020 | Insurance product type | Liquidity pro | oduct | Category | None - This insurance type is excluded from environmental and social due diligence |
| Facility | EKV | Maximum liability | EUR 148.2 | .200 | and rationale | |
| Assessment Insured risks | The track red | ord and financial position of | the obligor are | e deemed sufficient | | |

Page 46 of 92 15-mrt-2021





Insurance policies issued in 2020

Kingstown, St Vincent en Grenadines

| Country | Saint Vincent & Grenadines | Debtor Ministry of National Secu | ecurity Government of St Vincent, Kingto Exporter Damen Customer Finance BV | | | | |
|-----------------------------|--|---|---|---|--|--|--|
| Transaction informa | tion | | Environmental a | and social information | | | |
| Issue date insurance | 9-7-2020 Insurance product ty | rpe Credit insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | |
| Facility | EKV Maximum liability | USD 1.760.513 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | |
| Assessment Insured risks | Debtor is a government body which is the relevant country policy | s an acceptable entity according to | | | | | |
| Transaction description | Delivery of a ship | | | | | | |
| | | | | | | | |
| Guarantor(s) | Ministry of Finance, Planning and De | velopment, Government of St Vincent | | | | | |

Page 47 of 92 15-mrt-2021





| Country | Brazil | | Debtor | Portocel Terminal Esp | percializado De Barra Do | Riacho S/A., Ar | Exporter | Van Oord Dredging and Marine Contractors BV, |
|-----------------------------|-------------|------------------------------|-----------|-----------------------|--------------------------|---|----------|--|
| Transaction informa | ation | | | | Environmental | and social info | rmation | |
| Issue date insurance | 6-7-2020 | Insurance product type | Credit | surance Category | | C - The project has minimal or no potentially adverse environmental and/or social | | |
| Facility | EKV | Maximum liability | EUR | 1.668.374 | and rationale | impacts | | |
| Assessment Insured risks | | | | | | | | |
| Transaction description | Maintenance | e dredging work on the acces | ss channe | el to the port | | | | |

Page 48 of 92 15-mrt-2021



description



Insurance policies issued in 2020

| Country | Nigeria | | Debtor Sosai Renewable | Energy Company | Exporter Independent Energy B.V. | (SME) | | | |
|-----------------------------|----------------|------------------------|-------------------------------|----------------|--|-------|--|--|--|
| Transaction informa | ation | | | Environmental | Environmental and social information | | | | |
| Issue date insurance | 26-6-2020 | Insurance product type | Credit insurance | Category | E - For this DGGF transaction minimal or no adverse environmental and social | | | | |
| Facility | DGGF | Maximum liability | EUR 216.485 | and rationale | impacts are expected, therefore only subject to environmental and social due diligence of the exporter | | | | |
| Assessment Insured risks | | | | | | | | | |
| Transaction | off-grid solar | energy systems | | | | | | | |

Page 49 of 92 15-mrt-2021





| Country | Congo | | Debtor Alternative Energy Technol | | | nologies Exporter Rural Spark B.v. | | | |
|-----------------------------|--------------|------------------------|--|------------|---------------|---|-----------|--|--|
| Transaction information | | | Environmental and social in | | | and social information | formation | | |
| Issue date insurance | 22-6-2020 | Insurance product type | Credit | tinsurance | Category | E - For this DGGF transaction minimal or no adverse environmental and social impacts are expected, therefore only subject to environmental and social due diligence of the exporter | | | |
| Facility | DGGF | Maximum liability | EUR | 311.543 | and rationale | | | | |
| Assessment Insured risks | | | | | | | | | |
| Transaction description | 750 Rural Sp | oark Energy Kits | | | | | | | |

Page 50 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Australia | Debtor Alto Manufacturing F | Pty Ltd | Exporter Gereedschappenfabriek van den Brink B.V. |
|-----------------------------|---|-------------------------------------|---------------|---|
| Transaction informa | ation | | Environmental | and social information |
| Issue date insurance | 15-6-2020 Insurance product | type Credit insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not |
| Facility | DTIF Maximum liability | EUR 1.942.496 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts |
| Assessment Insured risks | Debtor is a corporate buyer with a f sufficient to honor the financial obli | | | |
| Transaction description | 3 injection molding machines and repackaging for the food industry | nolds for the production of plastic | | |
| Guarantor(s) | Pact Group Holdings Ltd. | | | |

Page 51 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Russian Fed | leration | Debtor Agro Skandia JSC | JSC Exporter Van der Ploeg | | | |
|-----------------------------|---------------|--------------------------------|-------------------------------------|----------------------------|--|--|--|
| Transaction information | | | | and social information | | | |
| Issue date insurance | 15-6-2020 | Insurance product type | Liquidity product | Category | None - This insurance type is excluded from environmental and social due diligence | | |
| Facility | EKV | Maximum liability | EUR 430.873 | and rationale | | | |
| Assessment Insured risks | The track red | cord and financial position of | f the obligor are deemed sufficient | | | | |
| Transaction description | 235 pregnan | t heifers | | | | | |

Page 52 of 92 15-mrt-2021





Insurance policies issued in 2020

| <u>•</u> | | | | | | | |
|-----------------------------|---|--------------------------------------|--|--|--|--|--|
| Country | Russian Federation | Debtor Belvador Shipping Limi | ited Exporter Koninklijke Niestern sander B.V. | | | | |
| Transaction informa | tion | | Environmental and social information | | | | |
| Issue date insurance | 11-6-2020 Insurance product type | e Credit insurance | Category | M - The transaction is to an existing operation which does not change in output or | | | |
| Facility | EKV Maximum liability | EUR 28.976.688 | and rationale | function, and was therefore subject to proportional environmental and social due diligence | | | |
| Assessment Insured risks | Debtor is a corporate buyer with a finan sufficient to honor the financial obligation | | | | | | |
| Transaction description | Special Purpose Vessel Shallow Draft | | | | | | |
| Guarantor(s) | GTLK. PAO. Salekhard | | | | | | |

Page 53 of 92 15-mrt-2021



description



Rijksoverheid

Insurance policies issued in 2020

offshore breakwater near Constanta/Roemenia

| Country | Romania Debtor Administratia Bazinala de Apa Dobrogea Litoral, Constanta/Ro Exporter Van Oord Dredging and Contractors B.V. | | | | | | | | | |
|-----------------------------|---|--|--------------------------------------|---------------|---|--|--|--|--|--|
| Transaction informa | ation | | Environmental and social information | | | | | | | |
| Issue date insurance | 11-6-2020 | Insurance product type | Credit insurance | Category | B - The project's potential environmental and/or social impacts are less adverse that | | | | | |
| Facility | EKV | Maximum liability | EUR 49.826.650 | and rationale | | ory A projects. Typically, these impacts are few in number, siteany are irreversible, and mitigation measures are more readily available | | | | |
| Assessment Insured risks | | government body which is an country policy | acceptable entity according to |) | | | | | | |
| Transaction | The reclama | The reclamation of two beaches and the design and construction of an | | | | | | | | |

Page 54 of 92 15-mrt-2021



Issue date insurance



Insurance policies issued in 2020

11-6-2020

| Country | Netherlands | Debtor Nordsjaellands Hospital, Hilerod region Hovestaden | Exporter | Weber Hospital Systems B.V. | |
|-------------------------|-------------|--|-------------|-----------------------------|--|
| Transaction information | | Environmental and social i | information | | |

Facility EKV **Maximum liability** EUR 561.433

Assessment Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction Insured risks

Insurance product type

Credit insurance

Transaction supply of machines for cleaning hospital beds description

Guarantor(s) Laanweb Holding B.V.

Financier(s) Cooperatieve Rabobank U.A. Category and rationale

Assessment and considerations

#Type!

#Type!

Page 55 of 92 15-mrt-2021



Transaction description



Insurance policies issued in 2020

Delivery of medical equipment

| Country | Ecuador | | Debtor Ecuador Overseas Agenci | encies C.A. EOS Healthcare, Ecuador Exporter Philips Medical Systems Nederland BV | | | | | |
|-----------------------------|----------|---|---------------------------------------|---|--|--|--|--|--|
| Transaction information | tion | | | Environmental and social information | | | | | |
| Issue date insurance | 8-6-2020 | Insurance product type | Credit insurance | Category | | The transaction is below 10 M EUR and the sector and the location are not ed as sensitive, and at the moment of application there was no high likelihood re project-related human rights impacts | | | |
| Facility | EKV | Maximum liability | USD 374.322 | and rationale | | | | | |
| Assessment Insured risks | | orporate buyer with a financia nonor the financial obligations | | | | | | | |

Page 56 of 92 15-mrt-2021





| Country | Netherlands | | Debtor | IHC Merwede Internationa | al B.V., Sliedrecht | I | Exporter | IHC Holland B.V., Kinderdijk |
|-----------------------------|--|-------------------------------|-----------------|--------------------------|---------------------|------------------|--|------------------------------|
| Transaction informa | tion | | | | Environmental a | nd social inform | nation | |
| Issue date insurance | 5-6-2020 | Insurance product type | Liquid | lity product | Category | None - This insu | one - This insurance type is excluded from environmental and social due dili | |
| Facility | EKV | Maximum liability | EUR | 73.642.310 | and rationale | | | |
| Assessment Insured risks | The track record and financial position of the obligor are deemed sufficient | | | | | | | |
| Transaction description | Delivery of th | e self powered cutter suction | r the Spartacus | | | | | |
| Guarantor(s) | IHC Merwede | e Holding B.V., Kinderdijk | | | | | | |
| Financier(s) | ABN AMRO | Bank N.V. | | | | | | |
| | | | | | | | | |

Page 57 of 92 15-mrt-2021





| Country | Netherlands | | Debtor | IHC Merwede Internationa | al B.V., Sliedrecht | E | xporter | IHC Holland B.V., Kinderdijk | |
|-----------------------------|--|-------------------------------|---------------|--------------------------|---------------------|--------------------|--|------------------------------|--|
| Transaction informa | ntion | | | | Environmental a | and social informa | ation | | |
| Issue date insurance | 5-6-2020 | Insurance product type | Liquid | ity product | Category | None - This insura | one - This insurance type is excluded from environmental and social due diligend | | |
| Facility | EKV | Maximum liability | EUR | 21.102.698 | and rationale | | | | |
| Assessment Insured risks | The track record and financial position of the obligor are deemed sufficient | | | | | | | | |
| Transaction description | Delivery of th | ne selfpowered cutter suction | the Spartacus | | | | | | |
| Guarantor(s) | IHC Merwed | e Holding B.V., Kinderdijk | | | | | | | |
| Financier(s) | ABN AMRO | Bank N.V. | | | | | | | |
| | | | | | | | | | |

Page 58 of 92 15-mrt-2021





| Country | Netherlands | | Debtor | IHC Merwede Internationa | nal B.V., Sliedrecht Exporter IHC SAS -Hytop BV, IHC Iqip BV, IHC Hytech | | | | | |
|-----------------------------|---------------|--|--------|--------------------------|--|--|---------|--|--|--|
| Transaction informa | ntion | | | | Environmental a | and social info | rmation | | | |
| Issue date insurance | 5-6-2020 | Insurance product type | Liquid | ity product | Category | None - This insurance type is excluded from environmental and social due diligence | | | | |
| Facility | EKV | Maximum liability | EUR | 42.562.595 | and rationale | | | | | |
| Assessment Insured risks | The track red | The track record and financial position of the obligor are deemed sufficient | | | | | | | | |
| Transaction description | Various, con | struction and delivery of stan | terial | | | | | | | |
| Guarantor(s) | IHC Merwedo | e Holding B.V., Kinderdijk | | | | | | | | |
| Financier(s) | ABN AMRO | Bank N.V. | | | | | | | | |
| | | | | | | | | | | |

Page 59 of 92 15-mrt-2021



Insured risks

Transaction description



Insurance policies issued in 2020

Delivery of medical equipment

sufficient to honor the financial obligations related to the transaction

| Country | Ecuador | | Debtor Ecuador Overseas A | Agencies C.A. EOS Health | care, Ecuador | Exporter | Philips Medical Systems Nederland B.V. | | |
|----------------------|--|------------------------|----------------------------------|--------------------------|--|---|--|--|--|
| Transaction informa | ation | | | Environmental a | Environmental and social information | | | | |
| Issue date insurance | 5-6-2020 | Insurance product type | Credit insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | | |
| Facility | EKV | Maximum liability | USD 429.179 | and rationale | | classified as sensitive, and at the moment of application there was no high likeliho of severe project-related human rights impacts | | | |
| Assessment | Debtor is a corporate buyer with a financial position that is deemed | | | | | | | | |

Page 60 of 92 15-mrt-2021





| Country | Netherlands | | Debtor IHC Merwede Internation | nal B.V., Sliedrecht | Exporter IHC | Services B.V., Kinderdijk | |
|-----------------------------|--|--|---------------------------------------|----------------------|----------------------------------|--|--|
| Transaction informa | tion | | | Environmental a | and social information | | |
| Issue date insurance | 5-6-2020 | Insurance product type | Liquidity product | Category | None - This insurance type is ex | cluded from environmental and social due diligence | |
| Facility | EKV | Maximum liability | EUR 85.010.191 | and rationale | | | |
| Assessment Insured risks | The track record and financial position of the obligor are deemed sufficient | | | | | | |
| Transaction description | | ion of the offshore construction of the ship | on ship Amazon, consisting of | | | | |
| Guarantor(s) | IHC Merwede Holding B.V., Kinderdijk | | | | | | |
| Financier(s) | ABN AMRO | Bank N.V. | | | | | |
| | | | | | | | |

Page 61 of 92 15-mrt-2021



Transaction description



Insurance policies issued in 2020

Delivery of medical equipment

| Country | Ecuador | | Debtor Ecuador Overseas A | Agencies C.A. EOS Healt | ncare, Ecuador | Exporter Philips Medical Systems Nederland B.V. |
|-----------------------------|----------|---|----------------------------------|-------------------------|-----------------|---|
| Transaction informa | ation | | | Environmental | and social info | ormation |
| Issue date insurance | 4-6-2020 | Insurance product type | Credit insurance | Category | | ransaction is below 10 M EUR and the sector and the location are not |
| Facility | EKV | Maximum liability | USD 582.333 | and rationale | | sensitive, and at the moment of application there was no high likelihood ject-related human rights impacts |
| Assessment Insured risks | | corporate buyer with a financi honor the financial obligation | | | | |

Page 62 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Netherlands | 1 | Debtor Borealis Kallo NV | | Exporter | Paques Europe B.V. |
|-----------------------------|--------------|--|---------------------------------|--------------------------------------|--|--------------------|
| Transaction information | | | | Environmental and social information | | |
| Issue date insurance | 2-6-2020 | Insurance product type | Credit insurance | Category | None - This insurance type is excluded from environmental and social due diligence | |
| Facility | EKV | Maximum liability | EUR 2.020.453 | and rationale | | |
| Assessment Insured risks | | orporate buyer with a financia nonor the financial obligations | | | | |
| Transaction description | Spent Causti | c Treatment Package | | | | |
| Guarantor(s) | Paques Hold | ing B.V. | | | | |
| Financier(s) | Cooperatieve | e Rabobank U.A. | | | | |

Page 63 of 92 15-mrt-2021



Transaction description



Rijksoverheid

Insurance policies issued in 2020

Delivery of medical equipment

| Country | Romania | | Debtor Dacorum Grup SRL | | Exporter Philips Medical Systems Nederland BV |
|-----------------------------|-----------|-------------------------------------|--------------------------------|---------------|---|
| Transaction informa | ation | | | Environmental | and social information |
| Issue date insurance | 28-5-2020 | Insurance product type | Credit insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not |
| Facility | EKV | Maximum liability | EUR 3.566.042 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts |
| Assessment Insured risks | | orporate buyer with a financiations | | | |

Page 64 of 92 15-mrt-2021





Insurance policies issued in 2020

| Uzbekistan | 1 | Debtor | Gardens Khorezm | | Exporter Kubo Greenhouse Projects B.V. |
|-------------|---|---|---|---|--|
| tion | | | | Environmental | and social information |
| 26-5-2020 | Insurance product type | Credit | insurance | Category | C - The project has minimal or no potentially adverse environmental and/or social |
| EKV | Maximum liability | EUR | 15.485.058 | and rationale | impacts |
| | | | | | |
| greenhouses | | | | | |
| | tion 26-5-2020 EKV Borrower is a honor the final | tion 26-5-2020 Insurance product type EKV Maximum liability Borrower is a bank with a financial position | tion 26-5-2020 Insurance product type Credit EKV Maximum liability EUR Borrower is a bank with a financial position that is honor the financial obligations related to the trans | 26-5-2020 Insurance product type Credit insurance EKV Maximum liability EUR 15.485.058 Borrower is a bank with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | 26-5-2020 Insurance product type Credit insurance Category and rationale EKV Maximum liability EUR 15.485.058 Borrower is a bank with a financial position that is deemed sufficient to honor the financial obligations related to the transaction |

Financier(s) Landesbank Baden-wurttemberg

Page 65 of 92 15-mrt-2021



description



Rijksoverheid

Insurance policies issued in 2020

| Country | Ukraine | I | Debtor | Epicentr K LTD, Kiev | | Exporter Vanderlande Industries Holding BV |
|-----------------------------|---------------|--|--------|----------------------|---------------|---|
| Transaction informa | ntion | | | | Environmental | and social information |
| Issue date insurance | 22-5-2020 | Insurance product type | Credit | insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not |
| Facility | EKV | Maximum liability | EUR | 6.554.096 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts |
| Assessment Insured risks | | corporate buyer with a financia honor the financial obligations | | | | |
| Transaction | Delivery of a | sorting system | | | | |

Financier(s) Raiffeisen Bank Internaitonal AG

Page 66 of 92 15-mrt-2021





| Country | Egypt | | Debtor HMTO for Import Ex | cport Co. | Exporter GEA Food Solutions Weert B.V. | |
|-----------------------------|--------------|--|----------------------------------|---------------|---|--|
| Transaction informa | ation | | | Environmental | and social information | |
| Issue date insurance | 19-5-2020 | Insurance product type | Credit insurance | Category | E - For this DGGF transaction minimal or no adverse environmental and social impacts are expected, therefore only subject to environmental and social due diligence of the exporter | |
| Facility | DGGF | Maximum liability | EUR 454.551 | and rationale | | |
| Assessment Insured risks | | corporate buyer with a financial honor the financial obligations | | | | |
| Transaction description | Lollypop pro | ocessing machines | | | | |

Page 67 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | India | | Debtor CEF 110 B.V. | | Exporter Co:operatief Construction Equity Fund U.A. |
|-----------------------------|---------------------------|--|----------------------------|---------------|--|
| Transaction informa | ation | | | Environmental | and social information |
| Issue date insurance | 13-5-2020 | Insurance product type | Credit insurance | Category | B - The project's potential environmental and/or social impacts are less adverse than |
| Facility | EKV | Maximum liability | EUR 20.305.121 | and rationale | those of Category A projects. Typically, these impacts are few in number, site- specific, few if any are irreversible, and mitigation measures are more readily availab |
| Assessment Insured risks | | corporate buyer with a financial honor the financial obligations | • | | |
| Transaction description | De bouw en MW in India | exploitatie van een wind proje | ect met een vermogen van38 | | |

Project name Ampyr Balenahali Project

Project location India

Page 68 of 92 15-mrt-2021



description



Insurance policies issued in 2020

| Country | Cameroon | | Debtor | PORT AUTONOME DE | DOUALA A/K/A PAD | Exporter IHC HOLLAND BV |
|-----------------------------|--|------------------------|--------|------------------|------------------|---|
| Transaction informa | ation | | | | Environmental a | and social information |
| Issue date insurance | 4-5-2020 | Insurance product type | Credit | insurance | Category | M - The transaction has no specific location, and was therefore subject to proportional |
| Facility | EKV | Maximum liability | EUR | 3.323.752 | and rationale | environmental and social due diligence |
| Assessment Insured risks | Debtor is a government body which is an acceptable entity according to the relevant country policy | | | | | |
| Transaction | Delivery of a | hopper dredger | | | | |

Page 69 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Kenya | Debto | or Mwezi Limited | | Exporter Rural Spark B.V. |
|-----------------------------|---------------|---|------------------|---------------|--|
| Transaction informa | ation | | | Environmental | and social information |
| Issue date insurance | 30-4-2020 | Insurance product type Cre | dit insurance | Category | E - For this DGGF transaction minimal or no adverse environmental and social |
| Facility | DGGF | Maximum liability EUR | R 258.905 | and rationale | impacts are expected, therefore only subject to environmental and social due diligence of the exporter |
| Assessment Insured risks | | corporate buyer with a financial posi honor the financial obligations relate | | | |
| Transaction description | The supply of | of 1880 energy kits. | | | |

Page 70 of 92 15-mrt-2021



description



Insurance policies issued in 2020

| Country | Netherlands | | Debtor | Aramco Overseas Comp | any B.V. | Exporter Foru-Solution B.V. |
|-----------------------------|---------------|--------------------------------|-----------|--------------------------|-----------------|--|
| Transaction informa | ation | | | | Environmental a | and social information |
| Issue date insurance | 22-4-2020 | Insurance product type | Liquid | ity product | Category | None - This insurance type is excluded from environmental and social due diligence |
| Facility | EKV | Maximum liability | EUR | 346.000 | and rationale | |
| Assessment Insured risks | The track red | cord and financial position of | the oblig | or are deemed sufficient | | |
| Transaction | 7 oilskimmei | 'S | | | | |

Page 71 of 92 15-mrt-2021





| Country | Ethiopia | | Debtor Oromia Regional Hea | alth Bureau | Exporter Enraf Nonius B.V. |
|-----------------------------|--------------|---------------------------------|-----------------------------------|---------------|--|
| Transaction informa | ation | | | Environmental | and social information |
| Issue date insurance | 9-4-2020 | Insurance product type | Liquidity product | Category | None - This insurance type is excluded from environmental and social due diligence |
| Facility | EKV | Maximum liability | EUR 2.237.675 | and rationale | |
| Assessment Insured risks | The track re | ecord and financial position of | the obligor are deemed sufficie | nt | |
| Transaction description | The supply | of medical and non-medical e | equipment | | |

Page 72 of 92 15-mrt-2021





| Country | Saudi Arabia | a | Debtor | Saudi Services For Elect | ro Mechanic Works - S | SSEM | Exporter | Control Seal BV | (SME) |
|-----------------------------|---------------|--------------------------------|---------------------------|---------------------------|-----------------------|-----------------|--------------|---|--------------|
| Transaction informa | ation | | | | Environmental a | and social info | rmation | | |
| Issue date insurance | 8-4-2020 | Insurance product type | Liquid | dity product | Category | None - This in: | surance type | is excluded from environmental and social d | ue diligence |
| Facility | EKV | Maximum liability | EUR | 99.350 | and rationale | | | | |
| Assessment Insured risks | The track red | cord and financial position of | gor are deemed sufficient | | | | | | |
| Transaction description | The delivery | of 14 valves for a distributio | n center | for oil-related products. | | | | | |

Page 73 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | South Africa | ı | Debtor Pailpac (PTY) Lt | td | Exporter Stork Plastics Machinery B.V. |
|-----------------------------|-----------------|---|--------------------------------|---------------|---|
| Transaction informa | ation | | | Environmenta | and social information |
| Issue date insurance | 7-4-2020 | Insurance product type | Credit insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not |
| Facility | EKV | Maximum liability | EUR 2.288.310 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts |
| Assessment Insured risks | | rporate buyer with a financia onor the financial obligations | | ı | |
| Transaction description | the supply of 4 | injection molding machines | es | | |
| | | | | | |
| Guarantor(s) | -The Canaan T | Trust, Westville-The Lakeha | aven Traus, Westville | | |

Page 74 of 92 15-mrt-2021



description



Rijksoverheid

Insurance policies issued in 2020

| Country | France | | Debtor SAS Parc Du Bocasse | | Exporter Vekoma Rides Manufacturing B.V. |
|-----------------------------|---------------|--------------------------------|-----------------------------------|---------------|--|
| Transaction informa | ation | | | Environmental | and social information |
| Issue date insurance | 6-4-2020 | Insurance product type | Liquidity product | Category | None - This insurance type is excluded from environmental and social due diligence |
| Facility | EKV | Maximum liability | EUR 1.140.000 | and rationale | |
| Assessment Insured risks | The track re | cord and financial position of | the obligor are deemed sufficient | | |
| Transaction | delivery of s | suspended family coaster | | | |

Page 75 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Brazil | | Debtor | Replast Industria E Com | nercio Ltda | Exporter thermoware particle foam machinery |
|-----------------------------|---|------------------------|--------|-------------------------|-----------------|---|
| Transaction informa | ntion | | | | Environmental a | and social information |
| Issue date insurance | 2-4-2020 | Insurance product type | Credi | t insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not |
| Facility | EKV | Maximum liability | EUR | 1.822.650 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts |
| Assessment Insured risks | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | |
| Transaction description | The supply of 14 die casting machines and packaging machines for the production of plastic packaging | | | | | |
| Guarantor(s) | Iplac Industria | a Plastica Caetes Ltda | | | | |

Page 76 of 92 15-mrt-2021





| | Turkey Debtor Orbis Grup Medikal Ithalat Ihracat Sanayi Ve Ticaret Sirketi Exporter Ventinova Medica |
|--|--|
|--|--|

Category and rationale

Transaction information

Issue date insurance

Insurance product type 1-4-2020 Credit insurance

Facility EKV **Maximum liability** EUR 2.227.626

Assessment Insured risks

Transaction description

the supply of 280 Evone Control Units ventilators

Financier(s) Coöperatieve Rabobank U.A.

> Assessment and considerations

> > #Type!

#Type!

Environmental and social information

Page 77 of 92 15-mrt-2021





| Country | Mexico | | Debtor C | COMPAÑÍA MARÍTIMA ME | EXICANA, S.A. DE C | C.V. Exporter | Damen Customer Finance BV | | |
|-----------------------------|---------------|--|-----------------|----------------------|--------------------|---|---------------------------|--|--|
| Transaction informat | tion | | | | Environmental a | nd social information | | | |
| Issue date insurance | 26-3-2020 | Insurance product type | Credit in: | | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | |
| Facility | EKV | Maximum liability | EUR 5 | 5.452.132 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | |
| Assessment Insured risks | | a corporate entity with a final conor the financial obligations | | | | | | | |
| Transaction description | Delivery of a | ship | | | | | | | |

Guarantor(s)

BOLUDA CORPORACION MARITIMA SL,Valencia, Spain;CORPORACIÓN MARÍTIMA MEXICANA, S.A. DE C.V. MEXICO;

Page 78 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Brazil | | Debtor Notaro Alimentos Ltda | | Exporter Meyn Food Processing Technology B.V. | |
|-----------------------------|-------------|---------------------------|-------------------------------------|---------------|---|--|
| Transaction informa | ntion | | | Environmental | l and social information | |
| Issue date insurance | 24-3-2020 | Insurance product type | Credit insurance | Category | M - The transaction is to an existing operation which does not change in output or | |
| Facility | DTIF | Maximum liability | EUR 815.000 | and rationale | function, and was therefore subject to proportional environmental and social dud diligence | |
| Assessment Insured risks | | | | | | |
| Transaction description | meat proces | sing machines for poultry | | | | |

Page 79 of 92 15-mrt-2021



Guarantor(s)

Financier(s)



Rijksoverheid

Insurance policies issued in 2020

Seaways International Pte Ltd., Singapore

ABN AMRO Bank NV

| Country | Singapore Debtor Towage and Salvage Con | | | | age Contrac | Contractors Limited, Kingstown/St. Vince Exporter Damen Customer Finance B.V. | | | |
|-----------------------------|---|---|-------|-------------|-------------|--|---|--|--|
| Transaction information | | | | | | Environmental and social information | | | |
| Issue date insurance | 20-3-2020 | Insurance product type | Credi | t insurance | | itegory | None - The transaction is below 10 M EUR and the sector and the location are not | | |
| Facility | EKV | Maximum liability | EUR | 4.875.356 | an | d rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | |
| Assessment Insured risks | | Guarantor is a corporate entity with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | |
| Transaction description | Delivery of tw | vo ships | | | | | | | |
| | | | | | | | | | |

Page 80 of 92 15-mrt-2021



description



Rijksoverheid

Insurance policies issued in 2020

Mamaia/Roemenië

bescherming en restuaratie van de Black Sea coastline near

| Country | Romania | | Debtor Administratia Bazina | ala de Apa Dobrogea Lito | toral, Constanta/Ro Exporter Boskalis Westminster Dredging B.V. | | |
|-----------------------------|--|-------------------------------|------------------------------------|--------------------------|--|--|--|
| Transaction informa | ntion | | | Environmental | Environmental and social information | | |
| Issue date insurance | 16-3-2020 | Insurance product type | Credit insurance | Category | B - The project's potential environmental and/or social impacts are less adverse than | | |
| Facility | EKV | Maximum liability | EUR 37.245.302 | and rationale | those of Category A projects. Typically, these impacts are few in number, site- specific, few if any are irreversible, and mitigation measures are more readily available | | |
| Assessment Insured risks | Debtor is a government body which is an acceptable entity according to the relevant country policy | | | | | | |
| Transaction | Execution of | Lot 2 of the""Coastal erosion | n reduction Project - phase II", | | | | |

Page 81 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Ecuador | | Debtor | CITI Tug S.A., Guayaqu | il, Ecuador | Exporter Damen Customer Finance BV, Gorinchem | | | |
|-----------------------------|---------------|---|--------|------------------------|---------------|--|--|--|--|
| Transaction informa | ation | | | | Environmental | and social information | | | |
| Issue date insurance | 28-2-2020 | Insurance product type | Credi | t insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | |
| Facility | EKV | Maximum liability | USD | 9.631.296 | and rationale | classified as sensitive, and at the moment of application there was no high likelihoo of severe project-related human rights impacts | | | |
| Assessment Insured risks | | orporate buyer with a financial obligations | | | | | | | |
| Transaction description | Delivery of a | ship | | | | | | | |
| Guarantor(s) | | S.A.; Citikold S.A.;Atlantic Ceeder Services;Ecuatransportima, Peru | | | | | | | |

Page 82 of 92 15-mrt-2021



description



Insurance policies issued in 2020

| • | | | | | |
|-----------------------------|---------------|--|-----------------------------------|-------------------------------|--|
| Country | Nigeria | | Debtor Strickland Services | s Ltd, Port Harcourt, Nigeria | Exporter Damen Customer Finance BV, Gorinchem |
| Transaction informa | ation | | | Environmental a | and social information |
| Issue date insurance | 28-2-2020 | Insurance product type | Credit insurance | Category | M - The transaction is to an existing operation which does not change in output or |
| Facility | EKV | Maximum liability | EUR 5.364.125 | and rationale | function, and was therefore subject to proportional environmental and social due diligence |
| Assessment Insured risks | | corporate buyer with a financial honor the financial obligations | • | | |
| Transaction | Delivery of a | ship | | | |

Page 83 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Taiwan | Debtor Changfang Wind Power | co. Ltd., en Xidao Wind | d Power co. ltd, Exporter Boskalis Westminster Dredging BV, Papendrec | |
|-----------------------------|------------------------------------|--|--|---|--|
| Transaction informa | tion | | Environmental a | and social information | |
| Issue date insurance | 20-2-2020 Insurance prod | uct type Credit insurance | Category | A - The project has the potential to have significant adverse environmental and/or | |
| Facility | EKV Maximum liabil | ity EUR 431.190.057 | and rationale | social impacts, which are diverse, irreversible and/or unprecedented. These impacts may affect an area broader than the sites or facilities. | |
| Assessment Insured risks | , , | a a financial position that is deemed obligations related to the transaction | Policy framework | OECD Common Approaches | |
| Transaction description | Transport and installation of 62 | foundations and jackets for wind turbines | Relevant IFC performance standards and guidelines | PS1 - assessment and management of environment and social risks and impacts PS2 - labour and working conditions PS3- resource efficiency and pollution prevention PS4 - community health, safety and security PS5 - land acquisition and involuntary resettlement | |
| Guarantor(s) | Ci Changfang Ltd,Ci Xidao Ltd | | | PS6 - biodiversity | |
| Financier(s) | Sumitomo Mitsui Banking Corpo | oration Europe Ltd, United Kingdom | Key information | Environmental impact assessment Further supporting information Other environmental and social impact information Environmental and social impact assessment Environmental and social management plan | |
| Project name | CFXD OWF | | | Social impact assessment | |
| Project location | approximately 15 kilometers off | the coast of Changhua County, Taiwan | Assessment and considerations | The project is expected to be in line with the applicable host country requirements and international standards | |
| Project description | Offshore wind farm with a total of | capacity of up to 600 MW | oonoidei dii ono | | |

Page 84 of 92 15-mrt-2021



Transaction description



Rijksoverheid

Insurance policies issued in 2020

Delivery of two ships

| Country | Saudi Arabi | a | Debtor The Marit | me Company for Navigation (MACI | NA), Jeddah, Sao | Exporter Damen Customer Finance BV | | |
|-----------------------------|-------------|------------------------|--------------------------------------|---------------------------------|---|------------------------------------|--|--|
| Transaction informa | ation | | Environmental and social information | | | | | |
| Issue date insurance | 6-2-2020 | Insurance product type | Credit insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | |
| Facility | EKV | Maximum liability | EUR 4.166.696 | and rationale | classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | |
| Assessment Insured risks | | | | | | | | |

Page 85 of 92 15-mrt-2021



Transaction description



Insurance policies issued in 2020

Delivery of a ship

| Country | Cameroon | | Debtor | Port Autonome de Doual | a A/K/A Pad, Douala/k | Kameroen | Exporter | IHC Holland B.V. | | |
|-----------------------------|----------|---|---------|------------------------|--------------------------------------|---------------|--|------------------|--|--|
| Transaction informa | ntion | | | | Environmental and social information | | | | | |
| Issue date insurance | 4-2-2020 | Insurance product type | Credit | t insurance | | | The transaction has no specific location, and was therefore subject to propo | | | |
| Facility | EKV | Maximum liability | EUR | 6.878.299 | and rationale | environmentai | mental and social due diligence | | | |
| Assessment Insured risks | | overnment body which is an country policy | accepta | | | | | | | |

Page 86 of 92 15-mrt-2021





| Country | Turkey | | Debtor QNB Finans Finansal Kiralama A.S. | | | Exporter Extrufood B.V. | | | |
|-----------------------------|--------------|---|---|---------|--------------------------------------|--|--|--|--|
| Transaction inform | ation | | | | Environmental and social information | | | | |
| Issue date insurance | 30-1-2020 | Insurance product type | Credit ins | surance | Category | None - The transaction is below 10 M EUR and the sector and the location are not classified as sensitive, and at the moment of application there was no high likelihood of severe project-related human rights impacts | | | |
| Facility | EKV | Maximum liability | USD 3.0 | 024.320 | and rationale | | | | |
| Assessment Insured risks | | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | |
| Transaction description | 2 production | 2 production lines for drop including installation | | | | | | | |

Financier(s) UBS Switzerland AG

Page 87 of 92 15-mrt-2021





Insurance policies issued in 2020

| modranoc pe | medianee peneree reduction in 2020 | | | | | | | | |
|-----------------------------|---|------------------------|-------|-------------|--------------------------------------|--|--|--|--|
| Country | Hong Kong Debtor NCH Holdings Co. Lin | | | | mited, Exporter IM Innovating B.V. | | | | |
| Transaction information | | | | | Environmental and social information | | | | |
| Issue date insurance | 27-1-2020 | Insurance product type | Credi | t insurance | Category | None - The transaction is below 10 M EUR and the sector and the location are not | | | |
| Facility | DTIF | Maximum liability | EUR | 290.832 | and rationale | classified as sensitive, and at the moment of application there was no high likelihoo of severe project-related human rights impacts | | | |
| Assessment Insured risks | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | | |
| Transaction description | delivery of 4 tannery machines, including the design of the production facilities, purchasing, transport and installation of the machines | | | | | | | | |
| Guarantor(s) | Zhangzhou X | Kiangzhou Leather Co. | | | | | | | |

Page 88 of 92 15-mrt-2021





| msurance po | JIICIES IS | Sucu III ZUZU | | | | | | | | |
|-----------------------------|--|------------------------|--------|---|---------------|---|--|--|--|--|
| Country | Canada | | Debtor | Seaspan Ferries Corporation, Vancouver/Canada Exporter Damen Shipyards Gorinchem B.V. | | | | | | |
| Transaction informa | ation | | | | Environmental | Environmental and social information | | | | |
| Issue date insurance | 27-1-2020 | Insurance product type | Credi | tinsurance | Category | M - The transaction is to an existing operation which does not change in output or function, and was therefore subject to proportional environmental and social due diligence | | | | |
| Facility | EKV | Maximum liability | EUR | 87.301.328 | and rationale | | | | | |
| Assessment Insured risks | ······································ | | | | | | | | | |
| Transaction description | Delivery of a | Delivery of a ship | | | | | | | | |
| | | | | | | | | | | |

Financier(s) The Toronto-Dominion Bank, Toronto/Canada

Page 89 of 92 15-mrt-2021



Guarantor(s)



Rijksoverheid

Insurance policies issued in 2020

Allianz Middle East Ship Management LLC, Abu DhabiAllianz Marine and Logistics Services Holding Ltd, Abu DhabiAllianz Offshore Ship

Management Ltd, Kingstown, St Vincene & Grenadines

| Country | United Arab | Emirates | Debtor | Allianz Middle East | t Offshore Ship Manageme | ent, Kingstown, St | Exporter | Damen Shipyards Gorinchem BV., Gorinchem | | |
|-----------------------------|---|------------------------|--------|---------------------|--------------------------|--|----------|--|--|--|
| Transaction informa | ntion | | | | Environmental | Environmental and social information | | | | |
| Issue date insurance | 21-1-2020 | Insurance product type | Cred | it insurance | Category | | | | | |
| Facility | EKV | Maximum liability | EUR | 3.349.997 | and rationale | function, and was therefore subject to proportional environmental and social due diligence | | | | |
| Assessment Insured risks | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | | | |
| Transaction description | Delivery of a | ship | | | | | | | | |

Page 90 of 92 15-mrt-2021





Insurance policies issued in 2020

| Country | Nigeria | | Debtor SR Platforms Ltd | Exporter Damen Customer Finance BV | | | | |
|-----------------------------|---|------------------------------|--------------------------------|--------------------------------------|---|--|--|--|
| Transaction informa | ation | | | Environmental and social information | | | | |
| Issue date insurance | 14-1-2020 | Insurance product type | Credit insurance | Category | M - The transaction has no specific location, and was therefore subject to proportional | | | |
| Facility | EKV | Maximum liability | EUR 5.897.233 | and rationale | environmental and social due diligence | | | |
| Assessment Insured risks | Debtor is a corporate buyer with a financial position that is deemed sufficient to honor the financial obligations related to the transaction | | | | | | | |
| Transaction description | | | | | | | | |
| Guarantor(s) | Archetype E | nergy Sevices Limited, Lagos | s, Nigeria | | | | | |

Page 91 of 92 15-mrt-2021





| Country | Germany Debtor GSI Helmholtzzentrum fur | | | | r Schwerionenforschu | ing GmbH | Exporter Demaco Holland B.V. | | |
|-----------------------------|--|------------------------|--------|--------------------------------------|----------------------|--|------------------------------|--|--|
| Transaction informa | | | | Environmental and social information | | | | | |
| Issue date insurance | 9-1-2020 | Insurance product type | Liquic | lity product | Category | None - This insurance type is excluded from environmental and social due diligence | | | |
| Facility | EKV | Maximum liability | EUR | 1.814.400 | and rationale | | | | |
| Assessment Insured risks | The track record and financial position of the obligor are deemed sufficient | | | | | | | | |
| Transaction description | supply of vacuum insulated transport pipes for 700 meters and a valve box | | | | | | | | |

Page 92 of 92 15-mrt-2021