



a Jochen Blaffert

Ministerie van Financiën

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MIT DSB

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Atradius Dutch State Business
Mr. J.S.M. Schrijver
David Ricardostraat 1
1066 JS Amsterdam

ONTVANGEN 19 JAN 2010

Directie Buitenlandse Financiële Betrekkingen

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Ons kenmerk

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Uw brief (kenmerk)

Bijlagen

Date 15-1-2010.

Subject: The relationship between the State of the Netherlands and Atradius Dutch State Business N.V.

Dear Mr. Schrijver,

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


For The Minister of Finance

The Head of the Export credit insurance department