

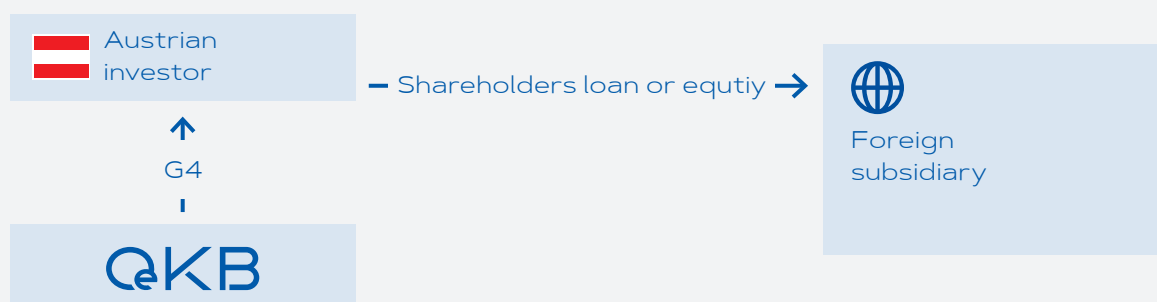
## Guarantee for foreign direct investments

### Your situation

You are an Austrian company that wants to buy shares of an existing company abroad or one in the process of being founded, contribute equity in form of a cash or non-cash contribution or grant a shareholder loan, e.g. to finance the subsidiary's working capital.

### Your solution

With the Guarantee for foreign direct investments (G4) you can insure the risk that the foreign company cannot be run anymore due to political reasons.



### Your benefits

- Limitation of financial loss resulting from political risks (e.g. war, revolution, expropriation, currency transfer restriction)
- We can also cover long repayment terms up to 25 years, difficult countries and both small and major projects.
- Small fees – also for minor projects
- High cover ratios: political risk 99 - 100%
- Access to OeKB Export Financing via your bank on attractive conditions

## Your costs

### Premium

0.2 – 1.0% p.a.

### Handling fee

0.1% of the amount insured; min. 10 EURO, max. 720 EURO

The current interest rates of the Export Financing Scheme (EFS) are available online: [www.oekb.at/interest](http://www.oekb.at/interest)

## Fast and easy implementation

You provide us with the key figures of your investment and receive our cost estimate.



You apply for cover.



We assess your project. After approval you will receive an offer of cover.



You inform us that you have signed the contract and apply for a Guarantee.



We will issue the Guarantee by which the Republic of Austria takes on the risk.



Additionally we can offer you attractive financing solutions via the OeKB Export Financing Scheme in cooperation with your bank.

## Our tip

Visit our website [www.oekb.at/countries](http://www.oekb.at/countries) to get an initial indication of the costs of insuring your investment project.