

# Guarantee for investments

Fact sheet, November 2018

## Your situation

You are an Austrian company that is planning to buy shares of an existing company abroad or to found a company abroad or to grant a shareholder loan to your foreign subsidiary. The bank that finances the investment can either grant the loan to you or directly to your foreign subsidiary with your liability.

## Your solution: Guarantee for investments (G4)

With the Guarantee for investments 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% (depends on the country)
- Access to OeKB Export Financing via your bank on favourable conditions

## Your price

Guarantee premium 0.2 – 1.0% p.a. (depends on the country)

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 price 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.

## Your contact

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