

Financing your domestic investments

“Exportinvest”

Fact sheet, November 2018

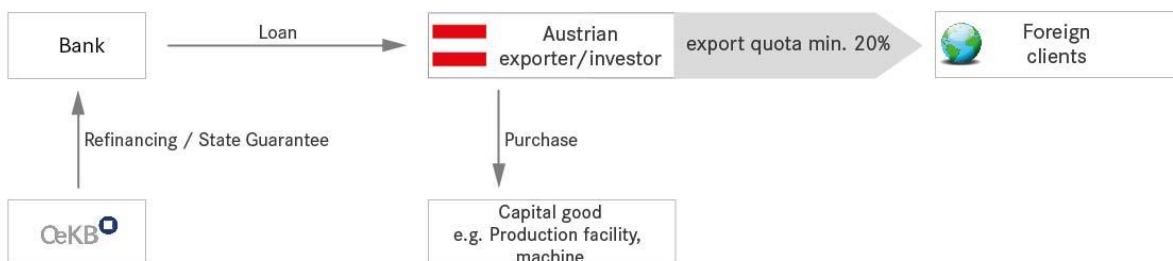
Your situation

You are an Austrian company with an export quota of at least 20% that is planning to invest in Austria to secure or to increase your export activities. Examples of possible investments that also can be leasing-financed: a further production line, the replacement of a machine or erection of a new warehouse.

Your solution: Financing for domestic investments (state guarantee for domestic investments – “Exportinvest”)

Your bank finances the investment and we refinance your bank. The Republic of Austria takes over part of the commercial risk from your bank, except for leasing transactions. Your investment must be more than 2 million EURO. Exportinvest shall be used as an additional financing instrument, complementing the existing funding schemes of the Republic of Austria or other local authorities.

Option 1: purchase by the Austrian exporter/investor



Option 2: purchase by the leasing company



Your benefits

- Your funding becomes easier as we take over part of the commercial risk from your bank (in general 20 – 30%, dependent on your creditworthiness).
- Flexible repayment structure with favourable conditions
- Investment costs can be financed up to your export quota (rounded down in steps of 10).

Your price

Premium	0.2 – 0.5% p.a.
Handling fee	0.1% of the investment volume; min. 10 EURO, max. 720 EURO

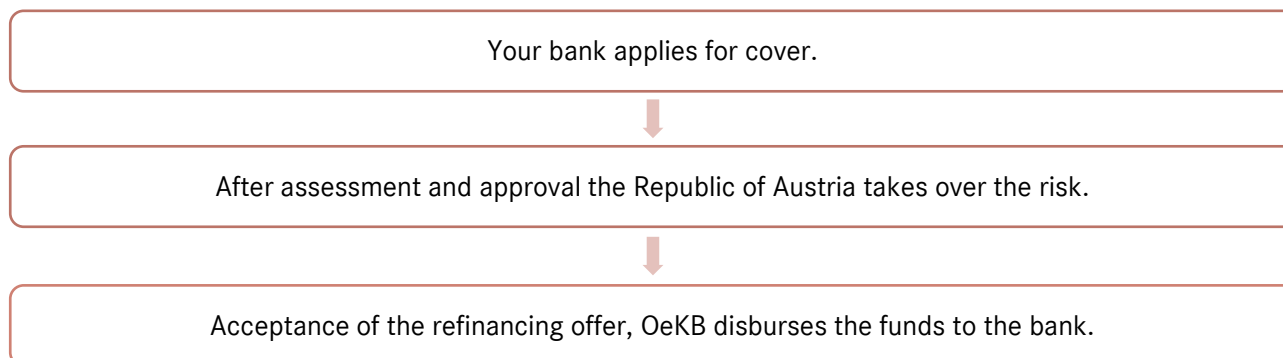
Based on our cover we can offer you the following types of financing:

- Combined floating and fixed-rate basis – primarily fixed-rate offered
- EURIBOR basis

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

Based on the key figures of your investment we can inform you about the max. amount of the credit, the max. credit period, the drawdown and repayment modalities.

Fast and easy implementation



Your contact

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