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# Ukraine Cover Policy

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# Ukraine

## General Cover Policy for Private Sector Transactions

- cover is available for **export transactions** with **private customers or state-owned companies** with good credit rating as well as for **investments** up to **EUR 10 million**
- tenors up to **8,5 years**
- percentage of cover for **political risks 98 %** and for **commercial risks** max. **95 %**
- **premium rate** in accordance with OECD category 7
- strict **case by case** decision
- **no cover** for the regions Donetsk, Luhansk, Kherson, Zaporizhzhia and Crimea, as well as regions close to the war zone



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# Ukraine

## Special Facility for Public Sector Transactions

- intended to **secure and restore basic infrastructure** (transport, energy, water, heating, etc.) **in Ukraine**
- cover is available for **export transactions or investments** exclusively in the **public sector** with a **sovereign guarantee** or a **payment guarantee** of a **state- owned Ukrainian bank**
- for **single transactions** up to **EUR 30 million** and for **credit lines** up to **EUR 50 million**
- in case of risk sharing more than EUR 30 million are possible
- tenors up to **15 years** and **22 years** for **climate friendly projects**
- percentage of cover for **political risks: 100 %**
- **state owned banks** - percentage of cover for **commercial risks: 98 %**
- **minimum Austrian content** of export goods and services: **50 %**
- **premium rate** in accordance with OECD category 7/ strict **case by case** decision / **no cover** for the regions Donetsk, Luhansk, Kherson, Zaporizhzhia and Crimea, as well as regions close to the war zone



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# Thank you for your attention!




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