

Investment Guarantees protect German FDI against political risk

Why

Top Global Risks 2025:*

State-based armed conflict 24%

Extreme weather events 14%

Geoeconomic confrontation 8%

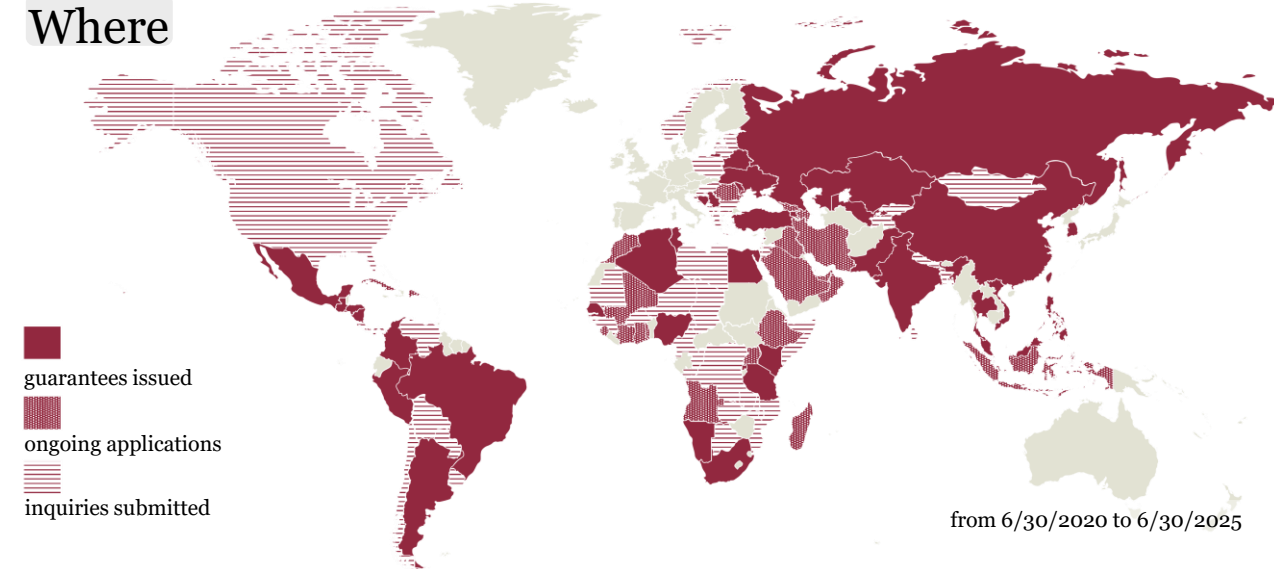
* World Economic Forum, Global Risk Perception Survey 2024-2025

What

Government supports in cases of:

- wars & armed conflicts
- expropriation
- breaches of government obligations
- insufficient legal protection
- currency controls & payment suspensions

Where



How

- long-term protection and hedging for German FDI against political risks
- available for equity participation (at various stages of project), shareholder loans and/or third-party financing of German projects abroad (e.g. of German bank or institutional investor)
- in case of risk event: Successful diplomatic intervention to solve issue (embassy, ministries, BK-Amt) / compensation in the event of political loss
- valuable collateral → positive effect on refinancing and rating possible

Recent Developments

- + rising demand due to crumbling geopolitical environment
- + more than 50% first-time users
- + 50+ new guarantees issued for German FDI in Ukraine
- + surging interest in historically stable markets (Baltic states, South Korea, Malaysia, USA)
- + increasing number of compensation cases (war-driven)



Conditions

- 0.5% p.a. of the invested amount
- premium reductions of up to 20% for many projects in certain countries and/or with positive impact on climate

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