

Van: 10.2.e | SGR SGRZ Calamiteitenfonds
Aan: 10.2.e
Cc: 10.2.e | SGR SGRZ Calamiteitenfonds
Onderwerp: FW: state loan for the Danish Travel
Datum: vrijdag 25 september 2020 17:22:40
Bijlagen: [image001.jpg](#)

Beste 10.2.e ,

Onderstaand de antwoorden van het Deense garantiefonds op jouw aanvullende vragen.

Met vriendelijke groet,

10.2.e

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10.2.e



Stichting Garantiefonds Reisgelden

KvK 41127968

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E 10.2.e@sgr.nl

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Van: Rejsegarantifonden | 10.2.e

Verzonden: vrijdag 25 september 2020 17:14

Aan: 10.2.e | SGR SGRZ Calamiteitenfonds

Onderwerp: SV: state loan for the Danish Travel

Dear 10.2.e

I am sorry I did not manage to answer you before the meeting yesterday. We are still extremely busy, as I am sure you are too.

If it is not too late, please see my answers to your questions below in your mail with red.

Kind regards

10.2.e

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Rejsegarantifonden

The Danish Travel Guarantee Fund

Tel. +45 10.2.e

Fra: 10.2.e | SGR SGRZ Calamiteitenfonds 10.2.e@sgr.nl>

Sendt: 22. september 2020 17:39

Til: Rejsegarantifonden | 10.2.e 10.2.e@rejsegarantifonden.dk>

Cc: 10.2.e | SGR SGRZ Calamiteitenfonds 10.2.e@sgr.nl>

Emne: RE: state loan for the Danish Travel

Thank you 10.2.e for your very helpful response.

The Government official that is discussing the concept of the voucherbank with us has the following additional questions:

The travel organizers can borrow the actual costs related to the package tours (the amount they have not succeeded in getting back from the suppliers) -> How is this audited/checked? The state authorized/registered accountant of the travel organizer signs a declaration (ISA 800 or a declaration we call "erklæring om aftalte

arbejdshandler" (I don't know the English term - maybe: "declaration of agreed working actions"?)).

- Do you check the current creditability or does every member of the Fund receive an amount on request based on 'actual costs'? **Every member of the Fund received an amount on request based on "actual costs".**
- How much of the 1,5 billion DKK has been used? **I think about 50%, but I am not sure.**

It would be very helpful to receive your response again on these questions.

We have a meeting on Thursday 24 September at 10:00 am with our Government to discuss this topic, hopefully I have received your valuable input before.

Thank you again.

Kind regards,

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Van: Rejsegarantifonden | 10.2.e 10.2.e@rejsegarantifonden.dk>

Verzonden: donderdag 17 september 2020 16:11

Aan: 10.2.e | SGR SGRZ Calamiteitenfonds 10.2.e@sgr.nl>

cc: 10.2.e | SGR SGRZ Calamiteitenfonds 10.2.e@sgr.nl>

Onderwerp: SV: state loan for the Danish Travel

Dear 10.2.e,

I am fine (under the circumstances). Hope you are too.

Our government has approved "phase 2" (14th April to 31st May), "phase 3" (1st June to 31st August) and "phase 4" (1st September to 31st October). No extra funds have been granted, so the total of 1,5 billion DKK is the amount that the travel organizers can borrow from the Danish Travel Guarantee Fund for corona-cancelled package tours up until 31st October 2020. The package tour must have been cancelled according to the advice of the Danish Foreign Ministry. The travel organizers can borrow the actual costs related to the package tours (the amount they have not succeeded in getting back from the suppliers). They must pay back the loan within a 6 year period (according to EU-regulations).

I hope this is helpful. Please return if you need more information.

Kind regards

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Fra: 10.2.e | SGR SGRZ Calamiteitenfonds 10.2.e@sgr.nl>

Sendt: 16. september 2020 16:26

Til: Rejsegarantifonden | 10.2.e 10.2.e@rejsegarantifonden.dk>

Cc: 10.2.e | SGR SGRZ Calamiteitenfonds 10.2.e@sgr.nl>

Emne: RE: state loan for the Danish Travel

Dear 10.2.e,

Hope you are doing well. We are currently discussing a voucherbank plan with our government. We already received support for € 150 mio finance in case of large bankruptcies. We are looking into the possibilities to finance the vouchers in the Netherlands, like you did in Danmark.

Our government is asking me how Danmark handled phase 2 arrangements and probably also phase 3 (after May 2020). Could you provide me with an update on this topic which I can use for information purposes with our Minister of Economic Affairs?

Met vriendelijke groet,

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