

Van: 10.2.e | [SGR SGRZ Calamiteitenfonds](#)
Aan: 10.2.e
Onderwerp: FW: state loan for the Danish Travel
Datum: vrijdag 18 september 2020 13:27:24
Bijlagen: [image001.jpg](#)

Van: Rejsegarantifonden | 10.2.e

Verzonden: donderdag 17 september 2020 16:11

Aan: 10.2.e | SGR SGRZ Calamiteitenfonds

CC: 10.2.e | SGR SGRZ Calamiteitenfonds

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

10.2.e

10.2.e

Rejsegarantifonden

The Danish Travel Guarantee Fund

Tel. +45 10.2.e

Fra: 10.2.e | SGR SGRZ Calamiteitenfonds 10.2.e [@sgr.nl](mailto:10.2.e@sgr.nl)>

Sendt: 16. september 2020 16:26

Til: Rejsegarantifonden | 10.2.e 10.2.e [@rejsegarantifonden.dk](mailto:10.2.e@rejsegarantifonden.dk)>

Cc: 10.2.e | SGR SGRZ Calamiteitenfonds 10.2.e [@sgr.nl](mailto: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 Denmark.

Our government is asking me how Denmark 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,

10.2.e

10.2.e

10.2.e



Stichting Garantiefonds Reisgelden

KvK 41127968

Postbus 4040

3006 AA ROTTERDAM

T 010-10.2.e

E 10.2.e@sgr.nl

I www.sgr.nl

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

Verzonden: dinsdag 26 mei 2020 18:02

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

No, not yet!

Kind regards

10.2.e

10.2.e

Rejsegarantifonden

The Danish Travel Guarantee Fund

Tel. +45 10.2.e

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

Sendt: 26. maj 2020 17:55

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,

Thank you for your time last week, this was very helpful in our discussion with our Government.

Has your Government already approved the phase 2 arrangements (13 April – 10 May)?

Kind regards,

10.2.e

10.2.e

10.2.e



Stichting Garantiefonds Reisgelden

KvK 41127968

Postbus 4040

3006 AA ROTTERDAM

T 010-10.2.e

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I www.sgr.nl

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

Verzonden: woensdag 20 mei 2020 06:39

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

Onderwerp: SV: state loan for the Danish Travel

Dear 10.2.e,

Yes please call me at around 11. I have no meetings today and should be available.

Kind regards

10.2.e

10.2.e

Rejsegarantifonden

The Danish Travel Guarantee Fund

Tel. +45 45 28 00 84

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

Sendt: 19. maj 2020 21:39

Til: Rejsegarantifonden | 10.2.e [redacted] 10.2.e [redacted] <10.2.e@rejsegarantifonden.dk>; Rejsegarantifonden <info@rejsegarantifonden.dk>

Cc: 10.2.e [redacted] | SGR SGRZ Calamiteitenfonds 10.2.e [redacted] <10.2.e@sgr.nl>

Emne: Re: state loan for the Danish Travel

Dear 10.2.e [redacted],

I was not able to call this afternoon due to calls with our Government. Would it be possible to have a call tomorrow morning at 11:00 am of 30 minutes with you about your arrangements with the Government?

Kind regards,

10.2.e [redacted]

Van: Rejsegarantifonden | 10.2.e [redacted] 10.2.e [redacted] <10.2.e@rejsegarantifonden.dk>

Verzonden: dinsdag, mei 19, 2020 17:44

Aan: 10.2.e [redacted] | SGR SGRZ Calamiteitenfonds; Rejsegarantifonden

cc: 10.2.e [redacted] | SGR SGRZ Calamiteitenfonds

Onderwerp: SV: state loan for the Danish Travel

Dear 10.2.e [redacted],

I am sorry – I only saw your mail a few minutes ago. Are you still at the office? If you are, please call me at 00 45

10.2.e [redacted].

Med venlig hilsen

10.2.e [redacted]

10.2.e [redacted]

Rejsegarantifonden

Tel. +45 10.2.e [redacted]

Fra: 10.2.e [redacted] | SGR SGRZ Calamiteitenfonds 10.2.e [redacted] <10.2.e@sgr.nl>

Sendt: 19. maj 2020 10:25

Til: Rejsegarantifonden | 10.2.e [redacted] 10.2.e [redacted] <10.2.e@rejsegarantifonden.dk>; Rejsegarantifonden <info@rejsegarantifonden.dk>

Cc: 10.2.e [redacted] | SGR SGRZ Calamiteitenfonds 10.2.e [redacted] <10.2.e@sgr.nl>

Emne: FW: state loan for the Danish Travel

Dear 10.2.e [redacted],

I tried to call you.

Is it possible to discuss with you the questions below for our meeting with our government this afternoon?

Kind regards,

10.2.e [redacted]

10.2.e [redacted]

10.2.e [redacted]



Stichting Garantiefonds Reisgelden

KvK 41127968

Postbus 4040

3006 AA ROTTERDAM

T 010-10.2.e [redacted]

E 10.2.e@sgr.nl

I www.sgr.nl

Van: 10.2.e [redacted] | SGR SGRZ Calamiteitenfonds

Verzonden: zondag 17 mei 2020 21:26

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

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

Onderwerp: state loan for the Danish Travel

Dear 10.2.e

How are you? I hope you are doing well.

In the Netherlands the guaranteefund SGR and the Government are looking into the possibility to create a solution like in Denmark.

Would it be possible to talk with you on monday about the following questions we have:

- According to the document attached (which we received from our contacts in Brussels) the Government in Denmark has granted the Danish Guaranteefund with a loan which consists for an amount of € 154 million in coverage for refunds for cancelled travelsums and € 47 million additional liquidity.
- How is the amount of € 154 million calculated (for cancellations until the end of April)? What is happening with the cancellations after april? Do you receive more funding?
- Do consumers receive a refund without bankruptcy of the involved touroperator?
- Do consumers directly receive a refund or via the touroperator? How does this work? On a claim basis?
- Which conditions are applicable for touroperators and consumers?
- How will touroperators repay the guaranteefund?
- Is this is a fee, how is the fee calculated?
- Is this a percentage of turnover or per booking?
- The EU considers that the Danish Guaranteefund is a 'private undertaking'. It has been my understanding that the fund is a state fund, run by your Government. Is this correct?
- Which interest rate is applicable and how long does it take to repay the Danish Government?
- If the fund repays directly to the consumer how do you take the airline voucher received by the touroperator into consideration when the cancelled package also consists of an airline ticket?
- Is a standalone airline voucher also repaid to the consumer by the fund?

If you have possibilities tomorrow to speak with us for 30 minutes, I will provide you with an invitation for a Microsoft TEAMS meeting with me and 10.2.e (boardmember). Your response and input on this matter will be highly appreciated!

Kind regards,

10.2.e