



EXPORT GUARANTEE PROGRAM APPLICATION

This form is to be used for Guarantees valued at up to and including a maximum of CAD 10,000,000

- (i) For Guarantees valued at up to and including a maximum of CAD 500,000, please complete Sections 1, 2, 3 & 4 (if applicable) and refer to Section 5 (i).
- (ii) For Guarantees valued at greater than CAD 500,000 and up to a maximum of CAD 10,000,000, please complete Section 1 **ONLY** and refer to Section 5 (ii).

1 TRANSACTION INFORMATION

Legal Name of Financial Institution											
Primary Financial Institution Contact	Telephone _____										
Purpose of Facility	<input type="checkbox"/> Export Specific <input type="checkbox"/> General Purpose <input type="checkbox"/> Canadian Direct Investment Abroad										
Facility Amount	\$ _____ Requested EDC Guarantee Amount (%) _____										
Facility Tenor	_____ Years _____ Months										
Legal Name of Exporter											
Address (Street, City, Province, Country and Postal Code)											
Contact Name	Title _____										
Telephone	Fax _____										
Email address											

2 EXPORTER PROFILE

General Information	Business Commencement Date _____ <small>DD/MM/YYYY</small>	No. of Employees _____
Industry Information	Industry Sector _____	SIC Code (if available) _____
Exporter Revenue	Trailing 12 months Export Revenue _____	
	Trailing 12 months Total Revenue _____	

3 EXPORTER FINANCIAL INFORMATION (Enter amounts in thousands of Canadian dollars)

Please complete the Table below OR attach two years of financial statements
 Two year financials attached

Table
 Type of Statements: Audited Reviewed Compiled Other, please specify _____
 Financial Statement Date (latest available year-end – DD/MM/YYYY): _____

Balance Sheet	Most Recent Y/E Financial Statement	Previous Year's Financial Statement	Balance Sheet	Most Recent Y/E Financial Statement	Previous Year's Financial Statement
Cash/Securities			Accounts Payable		
Accounts Receivable			Current Liabilities		
Inventory			Long-Term Debt		
Total Assets			Total Liabilities		
			Retained Earnings		

5**CHECK LIST**

(i) In addition to providing EDC with the completed application form, the following documentation must be submitted when applying for a Guarantee:

- Signed Term Sheet or Facility Agreement
- Export Contract or Exporter Declaration
- For Guarantees with a tenor > 18 months your credit write-up

EDC reserves the right to request additional information or clarification with respect to this application.

(ii) In addition to providing EDC with the completed application form, the following documentation must be submitted when applying for a Guarantee:

- Signed Term Sheet or Facility Agreement
- Export Contract or Exporter Declaration
- Exporter's financial statements (3 years)
- Financial Institution's credit write-up

EDC reserves the right to request additional information or clarification with respect to this application.