

CHECKLIST: REQUIRED DOCUMENTS

All of the documents below must be submitted by the financial institution to BCAP_PCE@edc.ca within **15 business days** of the guarantee effective date for the BCAP-supported facility.



- Financial Institution Authorized Credit Review**
- ↓
- Loan Documentation**
 - signed by the client
- ↓
- EDC Declaration & Acknowledgement**
 - signed by the client
- ↓
- EDC Guarantor Waiver(s)** (if required)
 - signed by any corporate or personal guarantors
- ↓
- Annex A to the EDC BCAP Guarantee Approval**
 - Annex A (which specifies the effective start date of the guarantee and the transaction details) is completed by the FI

*Note that the FI must also have a copy of the Successful Confirmation of BCAP Guarantee Eligibility, which is an automatically-generated email after the client successfully completes the [EDC online application form](#). This confirmation does not need to be provided back to EDC, but it is a condition to effectiveness for the guarantee.