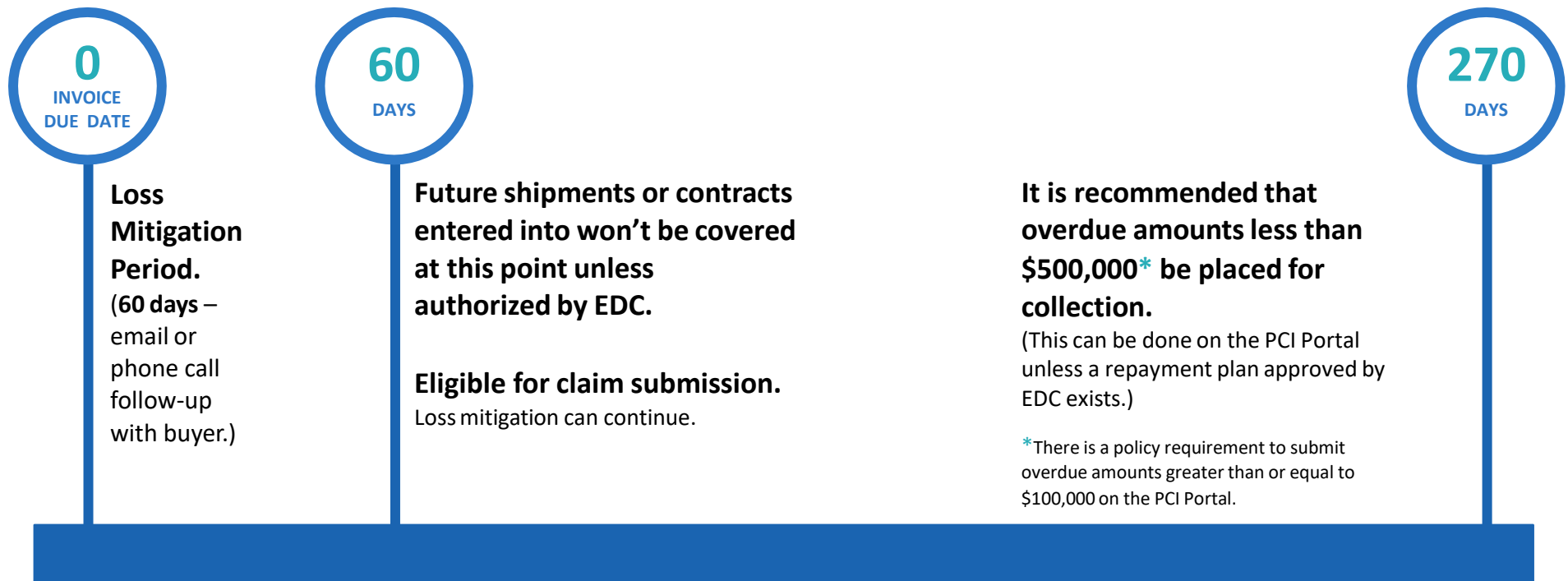


PORTFOLIO CREDIT INSURANCE (PCI) - COSTS & RECEIVABLES POLICY

LOSS MITIGATION/CLAIM TIMELINE



¹ To be eligible for coverage, a contract must provide that all the goods are to be shipped before a maximum period of time after the contract is entered into. That period is specified in the Coverage Certificate under "Pre-Shipment Period".

² The date of loss equals invoice due date + 60 days. This means that the latest date to submit a claim is now invoice due date + 60 days + 210 days

³ Note that for bankruptcy and repudiation, the date of loss is the bankruptcy or repudiation date, which means that the latest date to submit a claim is the bankruptcy/repudiation date + 210 days.

⁴ Send final demand letter or EDC approved repayment plan. Repayment plan can be submitted for approval on the PCI online portal.

This timeline is provided for information purposes only and does not bind EDC or Coface in any way. The language of any policy always prevails.