# EXPORTER DECLARATION, ACKNOWLEDGMENT AND CONSENT FORM & GUARANTOR WAIVER FORM

How do you explain these EDC documents to your clients?

## EXPORTER DECLARATION, ACKNOWLEDMENT WHAT IS IT? AND CONSENT FORM



We require all exporters to sign the exporter declaration, acknowledgement, and consent form. It outlines the minimum expectations for a company that wants to do business with us.

### We use it to

- Detect and deter financial crime risks
- Prevent, mitigate, and manage risks to the environment, people, and society
- Obtain required agreements, acknowledgements, and consents, such as disclosure consent

**Note**: This document must be signed by the primary borrower under the credit agreement.





# Compare Control (1986) Control Control (1986)

Mandatory **ONLY** when there is a personal or corporate guarantor.

### WHAT IS IT?

In the guarantor waiver, each guarantor acknowledges their obligations to the financial institution (or to EDC if EDC has paid the financial institution under the guarantee) as a guarantor under the credit agreement.

Each guarantor is acknowledging that, among other things:

- They give up any right to seek payment from EDC for any part of what they might owe to the financial institution, in the event they have to pay out under their guarantee
- EDC is not liable for the guarantor's obligations to pay
- They agree to EDC's disclosure of certain information, as specified in the waiver document

**Note:** This document must be signed by each person and/or company that is a guarantor under the credit agreement (i.e., who has guaranteed payment to the financial institution in case the obligor/borrower fails to pay).

QUESTIONS	Please direct all your EGP-related questions to your EDC contact.
DISCLAIMER	This job aid is for FI internal purposes only and does not constitute legal advice or replace the need for clients to seek legal advice if necessary.