

EDC EXPORT GUARANTEE PROGRAM

APPLICATION CHECKLIST

Our Export Guarantee Program (EGP) is a flexible risk-sharing guarantee that can give you the comfort you need to provide your customers with the additional financing they require.

Please contact your EDC Account Manager if you have any questions about this checklist.



APPLICATION CHECKLIST

We will need the following documentation as part of your application for a guarantee under the Export Guarantee Program:

- Completed EGP Application Form
- Exporter Declaration, Acknowledgement and Consent, signed by your customer
- Waiver signed by each corporate or personal Guarantor associated with the Borrower
- Exporter Status Declaration, filled and signed by your customer
- Copy of the loan agreement and any amendment, signed by all parties
- Copy of your institution's most recent approved credit assessment
- Borrower's final financial statements covering two years (audited if available)
- Interim financial statements, **only if** you are applying for a new/ increased Guarantee **and** the annual financials are more than six months old
- If the financing relates to a single contract, a copy of that contract, and
- If the financing is related to R&D tax credits, a Research and Development Certificate signed by your customer

Please note that EDC reserves the right to request additional information or clarification with respect to an application and that we shall have no obligation to issue an approval.

It is also hereby understood and agreed that the Borrower and each Guarantor are bound by the Exporter Declaration, Acknowledgement and Consent, Waiver, and Research and Development Certificate only in the event that EDC issues an approval.

If you have further questions please contact your financial institution representative or EDC account manager. If you are having trouble locating the right person, give us a call at [1-800-229-0575](tel:1-800-229-0575) and we can help guide your inquiry.