



EDC Trade Recovery Guarantee (“TRG”) Approval

AMENDMENT REQUEST, NOTICE, AND/OR CONSENT FORM (AS APPLICABLE)

To amend an EDC Trade Recovery Guarantee in respect of a transaction, a financial institution representative must:

- Step 1: Complete **Section A**
- Step 2: Complete **Section B, Section C (Release), Section D, Section E, Section F and Section G**, if required, based on the selected **Amendment Type(s)**
- Step 3: Submit this form, and all **Additional Required Documentation**, to EDC at TRG_GRC@edc.ca with Subject: [TRG Amendment_\[Name of FI\]_\[Name of Obligor\]_\[mm/yyyy\]](#)

Once submitted, EDC will follow up with a confirmation of amendment completion. Note that the obligor is not required to sign any EDC documents related to the amendment.

Complete this form electronically.

SECTION A – GENERAL INFORMATION

Basic Information

Borrower Identifier <i>(select if you are providing the borrower’s EDC Guarantee Reference # or CRA Business Number)</i>	<input type="radio"/> EDC Guarantee Reference # <i>(5-digit reference number)</i>	
	<input type="radio"/> CRA Business Number <i>(9-digit Canada Revenue Agency (CRA) Business Number)</i>	
Legal Name of Borrower		

Financial Institution Information

Financial Institution (FI) Name	
Contact Name	
Contact Position	
Contact Email Address	
Contact Phone Number	

Amendment Type

Please indicate the purpose of the amendment (check as appropriate):

<input type="checkbox"/> Notice that EDC TRG Guarantee coverage is required for an additional 12 months beyond the anniversary date <i>Note: Notice can be provided annually to continue EDC TRG Guarantee coverage, up to a maximum guarantee coverage duration of 5 years</i>	Section B required
<input type="checkbox"/> Not continuing TRG coverage <i>(allow TRG coverage to expire on the next upcoming anniversary date/Guarantee Expiry Date)</i>	No additional information required
<input type="checkbox"/> Cancel TRG Coverage <i>(upon receipt of this completed form (including Section C (Release)) by EDC, the TRG coverage will be cancelled as of the date of the Release)</i>	Section C (Release) required
<input type="checkbox"/> Decrease in Loan Amount Notice	Section D required
<input type="checkbox"/> Increase in Loan Amount Request	Section E required
<input type="checkbox"/> Transfer to Special Risks	Section F required
<input type="checkbox"/> Other	Section G required

SECTION B (Required to Continue Coverage for the EDC Trade Recovery Guarantee)

Loan Balance at time of anniversary date <i>(only applicable to Term Loans)</i>		
Latest Borrower Risk Rating <i>(note that the probability of default should be used only if the Institution does not map its internal risk rating to the Standard & Poor's scale)</i>	<input type="radio"/> Standard & Poor's Scale	
	<input type="radio"/> Probability of Default	
Date of Latest Internal Credit Review <i>(or date of latest Behavioural Model score/output)</i>		



SECTION C – RELEASE (Required if Cancelling the EDC Trade Recovery Guarantee Coverage before the Guarantee Expiry Date)

Export Development Canada (“EDC”)
150 Slater
Ottawa, Ontario K1A 1K3
Canada

**RE: EDC Guarantee/Suretyship in respect of [Borrower]_____in accordance
with the EDC Trade Recovery Guarantee (“TRG”) Approval in respect of [Financial Institution]
_____with Reference No _____ (“EDC Trade
Recovery Guarantee/Suretyship”)**

Capitalized terms defined in the EDC Trade Recovery Guarantee/Suretyship have the same meaning when used herein. The Institution hereby:

- (i) irrevocably and unconditionally releases, remises and forever discharges EDC from and against any and all claims, demands, obligations, actions, causes of action, suits, charges, covenants, agreements, contracts and liabilities whatsoever, both in law and in equity or by statute, known or unknown, whether implied or expressed, which the Institution ever had, may have or now has, or which the Institution’s successors, trustees, assigns or any of them hereinafter can, shall or may have for or by reason of any cause arising under or with regard to the EDC Trade Recovery Guarantee/Suretyship (the “Release”), which EDC Trade Recovery Guarantee/Suretyship is hereby deemed to expire as of the date hereof notwithstanding its terms; and
- (ii) represents and warrants to and agrees with EDC that the Institution has not assigned or transferred and will not assign or transfer to any other person, firm entity, organization or corporation any of the claims, demands, rights, actions, causes of action, suits, charges, executions or damages which are or become subject to this Release, and that it has not agreed and will not agree to do any of the foregoing.

Legal name of financial institution:

Name:

Title:

Date:

SECTION D (Required for a Decrease to the Loan Amount)

Amended Loan Amount	
Description of change	
Rationale for change	
Effective Date of the Amended Loan	
Additional Required Documentation: <ul style="list-style-type: none"> Signed Amended Loan Agreement 	

SECTION E (Required for an Increase to the Loan Amount)

Proposed Loan Amount	
Description of proposed change	
Rationale for proposed change	
Additional Required Documentation: <ul style="list-style-type: none"> Signed Amended Loan Agreement 	

SECTION F (Required for a Transfer to Special Risks)	
What are the events that triggered the transfer to Special Risks?	
Is the borrower respecting their margining formula?	
Has a Forbearance, Tolerance, or Waiver letter been issued?	
What are next steps? <i>(comment on plan of action)</i>	
Has a consultant engagement been mandated?	
Is the Specials Risks contact different than the contact identified in Section A?	
Special Risks Contact Name	
Special Risks Contact Position	
Special Risks Contact Email Address	
Special Risks Contact Phone Number	
Additional Required Documentation: <ul style="list-style-type: none"> • Forbearance/Tolerance/Waiver Letter <i>(if issued)</i> 	

SECTION G (Other)	
Description of proposed change	
Rationale for proposed change	
Please attach any relevant documents in support of this request	