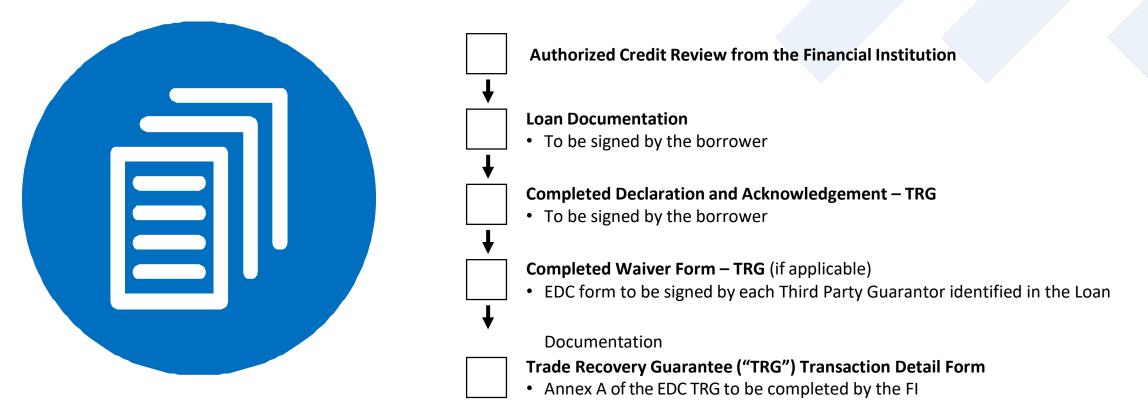
CHECKLIST: REQUIRED DOCUMENTS

All of the documents below must be submitted by the financial institution to <u>TRG_GRC@edc.ca</u> within 15 business days of the effective date defined in the EDC Trade Recovery Guarantee ("TRG").



*Note that the FI must also have a copy of the TRG Successful Application Confirmation, which is an automatically-generated email after the borrower successfully completes the <u>EDC online application form</u>. This confirmation does not need to be provided back to EDC, but it is a condition to effectiveness for the guarantee.

