

PORTFOLIO CREDIT INSURANCE

Termination of Tripartite Agreement

On _____, a tripartite agreement (the “Tripartite Agreement”) was made between Export Development Canada (“EDC”), _____ (the “Main Insured”), and _____ (the “Financial Institution”) in relation to the purchase of certain accounts receivable insured under the Portfolio Credit Insurance Policy no. _____ (the “Policy”) and the assignment of certain rights under the Policy in relation to such accounts receivable to the Financial Institution.

The Main Insured and the Financial Institution each confirm that the Financial Institution is no longer purchasing any accounts receivable insured under the Policy and that they accordingly each request, and agree to, the termination of the Tripartite Agreement, effective _____.

The Financial Institution further understands and agrees that any interest and/or right it previously held in and under the Policy will terminate at the same time as the Tripartite Agreement terminates.

The Main Insured and the Financial Institution have caused this Termination of Tripartite Agreement to be duly executed by their respective authorized signatories as of the effective date set out above.

Name of Main Insured:	
Contact Name & Title:	
Authorized Signature:	
Date:	

Name of Financial Institution:	
Contact Name & Title:	
Authorized Signature:	
Date:	