



INTERNATIONAL TRADE GUARANTEE (ITG) AMENDMENT AND NOTICE FORM

- Request an amendment to an existing facility (ies): please complete sections 1, 2 and 3
- Notify of the Customer's transfer to Special Risks, Restructuring and Recovery Group ("SR"): please complete sections 1, 2 and 4

1 FINANCIAL INSTITUTION/BANK INFORMATION	
Financial Institution/Bank:	
Contact Name:	
Title:	
Email:	
2 CUSTOMER INFORMATION	
Customer Name:	
Account Number(s):	<input type="checkbox"/> Account Performance Security Guarantee (APSG): <input type="checkbox"/> Foreign Exchange Facility Guarantee (FXG):
3 AMENDMENT REQUEST	
Purpose of Request:	<input type="checkbox"/> 1. Change to APSG/FXG Limit(s): Please attach a copy of your latest credit write-up <input type="checkbox"/> 2. Terminate APSG/FXG <input type="checkbox"/> 3. Other
Details of Request:	
4 TRANSFER TO SPECIAL RISKS <i>(please attach a copy of your latest credit write-up or provide updated information below)</i>	
Current risk rating:	Financial Institution/Bank Review Date:
Current operating line of credit amount:	Current availability based on margining:
Compliant with covenants?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not applicable If No, has a waiver or forbearance agreement been granted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If a waiver or forbearance agreement has been granted, please attach a copy.</i>
Rationale for transferring the Customer to Special Risk:	
Comment on action plan:	

Please return by email to your EDC Account Manager.