

# LOAN AGREEMENT NOTIFICATION

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For more information please contact **assurance-export@bpifrance.fr**

<b>INSURED PARTY/PARTIES</b> (signatories of the loan agreement)	<b>Participation rate (%)</b>

Contract		Financial
Amendment	<b>Credit</b>	Buyer
Admission Form		

Policy Manager (if multiple insured parties)

To be sent by e-mail: assurance-export-asr@bpifrance.fr

## COUNTRY:

FILE n°:

(Bpifrance Assurance Export)

Mandatory information in the email subject line:  
"File n° - Loan agreement notification".

Person in charge of the file

Phone:

E-mail:

Accounting department receiving the duplicate of the premium statement

E-mail:

**CONCLUSION** - Date:**ENTRY INTO FORCE** - Date:**BORROWER:****COMMERCIAL CONTRACT FINANCED BY THE LOAN AGREEMENT**

Date: Amount:

Exporter: % of Commercial Contract Financed:

Subject:

Financing of the price revision: Not Applicable Yes No

**LOAN AGREEMENT AMOUNT**

Contract Currency: Payment Currency:

Breakdown of the amount Expressed in the Account Currency:

Principal

Premium (if capitalized)

Interest during construction

Not Capitalized

Capitalized

Repayment of Interest

Commitment Fees

**TOTAL****CREDIT REPAYMENT TERMS**

Starting Point of Credit:

Repayment Schedule:

Financing Rate:

Late Payment Interest Rate:

**CREDIT UTILISATION TERMS**

First Drawdown Date:

Final Availability Date:

Progressive Disbursement: Yes No

Starting Point of Credit:

**PREMIUM PAYMENT TERMS**

On the date of the 1 <sup>st</sup> drawdown	As and When Disbursed	
If multiple Tranches	Progress Payments	YES NO
1 <sup>st</sup> Utilization of the Loan	Forfaiting discount	
1 <sup>st</sup> Utilization of Each Tranche	Real discount	

Discount Rate as Specified in the Offer of cover

**PAYMENT OR TRANSFER GUARANTEE PROVIDED BY THE COMPANY**

Name of the Guarantor:

Name of the Guarantee: • Payment Guarantee YES NO • Transfer Guarantee YES NO

Form of the Guarantee: • By Separate Deed • Date of the Deed:  
 • By Endorsement • Has been already endorsed? YES NO  
 • Has an Endorsement Undertaking been Issued? YES NO  
 • Expiry Date of the Validity of the Undertaking:

Security Interests:

**OTHER CONTRACTUAL DOCUMENTS OF THE PROJECT (COMMERCIAL, FINANCIAL, SECURITIES, ETC...)**

**Additional remarks**

**Date, name and capacity of the signatory, signature and seal of the Institution**