

[Redacted]

EXPORT GUARANTEE & INSURANCE CORPORATION -
EGAP

[Redacted]
VODICKOVA 34/701
111 21 PRAG 1
CZECH REPUBLIC

[Redacted]
[Redacted]
[Redacted]
[Redacted]
[Redacted]
[Redacted]

APPENDIX D

FINAL PROPOSAL FORM

FROM: [Redacted]

TO: EGAP

We refer to our agreement dated [Redacted] and the preliminary proposal form dated [Redacted].

Your Ref No: 200000521

Our Ref No: [Redacted]

Exporter from this country: [Redacted]

Project: [Redacted]

Buyer / Country: [Redacted]

Borrower / Country: [Redacted]

Guarantor/Security Package: [Redacted]

[Redacted]
[Redacted]
[Redacted]
[Redacted]
[Redacted]
[Redacted]

Lender: [REDACTED]
Contract Value: [REDACTED]
Interest: [REDACTED]

Breakdown of supplies: [REDACTED]

Risk period: [REDACTED]

Repayment Terms: [REDACTED]

Any unusual Features of Case: [REDACTED]

Types of Cover to be given: [REDACTED]

Loan Amount / Breakdown of the Loan
Contract value:
- down payment [REDACTED]

[REDACTED]
Loan amount
Manufacturing period [REDACTED]

EGAP Reinsurance Percentage: [REDACTED]

EGAP reinsurance portion for
- Manufacturing period:
- Disbursement and credit period: [REDACTED]

Max. interest covered: [REDACTED]
Percentage of cover: [REDACTED]

Information about Buyer/Borrower: [REDACTED]

Premium rate:	[REDACTED]	
Amount of Premium Payable:	[REDACTED]	
Manufacturing period	[REDACTED]	[REDACTED]
Disbursement period	[REDACTED]	[REDACTED]
Credit period	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]
EGAP reinsurance premium:	[REDACTED]	[REDACTED]
Minus 10 % ceding commission	[REDACTED]	[REDACTED]
TOTAL EGAP	[REDACTED]	[REDACTED]

[REDACTED]

Comments: [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]