MEMORANDUM

TO: Multi-Buyer, Bank Letter of Credit and Repetitive Policy Holders,

Insurance Brokers, Delegated Authority Lenders and City-State

Partners

FROM: EXIM Bank Office of Credit and Risk Management

SUBJECT: Country Limitation Schedule (CLS)

<u>Cover Policy Changes:</u> A new CLS with the following cover policy changes is effective September 21, 2016:

Argentina: Opened for short- and medium-term transactions in the public and private sectors.

Djibouti: Closed for short- and medium-term transactions in the private sector.

Nicaragua: Opened for long-term transactions in the public and private sectors.

Note Changes: Please also be advised that changes to Notes have been made with respect to the following countries:

Argentina: Added Note # 6b

Djibouti:
Removed Notes # 1 and 4
Estonia:
Removed Notes # 3 and 5
Guyana:
Added Notes # 3 and 5
Iraq:
Added Note # 10
Kenva:
Added Note # 3

Latvia: Removed Notes # 3 and 5
Lesotho: Added Notes # 3 and 5
Lithuania: Removed Notes # 3 and 5

Nicaragua: Removed Note # 13
Romania: Removed Notes # 3 and 5

Rwanda: Added Note # 10

Slovak Republic: Removed Notes # 3 and 5

Sri Lanka: Added Note # 10
Suriname: Added Note # 10
Tunisia: Added Note # 10

For more information, please visit Ex-Im Bank's Website at www.exim.gov or call 1-800-565-EXIM.