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 Risk Management

SUBJECT: Country Limitation Schedule (CLS)

Cover Policy Changes: A new CLS with the following cover policy changes is effective April 6, 2020:

Congo: Closed for short-, medium-, and long-term transactions in the public and private sectors.

Lebanon: Closed for long-term transactions in the public and private sectors.

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

Togo: 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:

Congo: Added Notes # 11b, 13; removed Notes # 3, 4, 5
Lebanon: Added Note # 13
Madagascar: Added Notes # 3, 4, and 5; removed Notes # 11a, 11b
Togo: Removed Note # 13

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