

Export-Import Bank of the United States

Certifications

Please note that the certification is subject to the penalties provided in Article 18 U.S.C. sec. 1001. The Insured certifies that (if any certification cannot be made, please explain):

1. it has completed and/or attached all sections;
2. the amount claimed is presently owing by the Buyer/Issuing Bank;
3. the Buyer has not asserted any defenses to this debt nor disputed the amount of the debt owing, and there are no unresolved documentary credit disputes between the Insured and the Issuing Bank on any insured transaction;
4. it has not granted any discounts, allowances, rebates or commissions, except as follows, and has not made any payments to the Buyer/Issuing Bank (None);

5. to the best of its belief, it has complied with the terms and conditions of the policy, all the information supplied in support of this claim is completed and true, and it has not withheld any material facts; and
6. the rates of interest charged are legally valid and enforceable for the approved currency under the laws of the country of the Buyer/Issuing Bank.

Name: Title:

Signature: Date: