

# CONTRACT INSURANCE AND BONDING (CIB)

## Streamlined Supplementary Information (Capacity for up to & including USD 1,000,000)

PLEASE FILL THE APPROPRIATE SECTION BELOW AND SIGN SECTION C.

### A COMPLETE THE FOLLOWING INFORMATION IF REQUESTING BANK GUARANTEE.

1. Are there any business changes anticipated in the next 12 months? (e.g.: acquisitions, divesting, restructuring)  
 No  Yes If yes, please explain:
2. Are there any judgments, lawsuits, claims against the company, its officers or officers of any related company in proceeding?  
 No  Yes If yes, please indicate amount:  USD  CAD AMOUNT:
3. Have bonuses, dividends, loans to shareholders been paid or declared since the last financial statement date?  
 No  Yes If yes, please indicate amount:  USD  CAD AMOUNT:
4. Is the scope of anticipated contractual obligations materially different or larger than previously completed?  
 No  Yes If yes, please explain:
5. Are material changes anticipated in business lines or product offerings within the next 12 months?  
 No  Yes If yes, please explain:
6. Will the expected business volume require more than 20% expansion of the company's resources?  
 No  Yes If yes, please explain:
7. Is your company using recent technology or integrating newly developed components in systems or product offering?  
 No  Yes If yes, please explain:

### B COMPLETE THE FOLLOWING SECTION IF REQUESTING FOREIGN EXCHANGE GUARANTEE SUPPORT.

1. Check one or more of the following that describes the FX Risk Mitigation Strategy:  
 FX protection is purchased to mitigate the risk associated with signed commercial contracts  
 FX protection is purchased to mitigate the risk associated with commercial contracts projected to be signed in the next 12-36 months  
 FX protection is purchased for speculative purposes, as a means to generate incremental profits
2. Has the FX Risk Mitigation Strategy materially changed in the last 12 months:  
 No  Yes  If YES, please explain:
3. How many years have FX contracts been purchased?
4. What was the aggregate amount of FX contracts that were purchased in the last 12 months?
5. Check which of the following factors was considered when establishing the overall size of the FX facility:  
 Historical sales levels       Outstanding Accounts Receivables       Projected sales levels  
 Current order book       Outstanding Accounts Payables

### C SIGNATURE

IN WITNESS WHEREOF, the Customer hereby certifies the truth and accuracy of the information contained therein, and affixes its corporate signature, attested by its proper officer in that behalf, to this Streamlined Supplementary Information. The Customer has explicitly requested that this form be drafted in the English language. Le client a expressément demandé et accepté que le présent formulaire soit rédigé dans la langue anglaise.

Legal Name of Customer:

Date Signed: \_\_\_\_\_ (day) \_\_\_\_\_ (month) \_\_\_\_\_ (year)

Authorized Signature: \_\_\_\_\_ Name & Title (please print):