



COVID-19

COMPENSATION PROGRAMS

THE ROLE OF EXIM IN THE ECONOMIC CRISIS CAUSED BY COVID-19



WHAT KIND OF SOLUTIONS DOES EXIM ENSURE TO REDUCE THE ECONOMIC EFFECTS OF THE COVID-19?

FINANCING

EXIM Compensation Loan Program*



EXIM Compensation Loan Protection Program



INSURANCE

EXIM Compensation Insurance Program



FINANCIAL SOLUTIONS FOR EXPORTERS, THEIR SUPPLIERS AND FOR FUTURE EXPORTERS

WHOM DOES EXIM HELP?

Companies facing difficulties due to the COVID-19 in the segments of:



MICRO-ENTERPRISES



**SMALL AND
MEDIUM-SIZED
ENTERPRISES**



„MID-CAP” COMPANIES

FINANCIAL SOLUTIONS FOR

EXPORTERS, THEIR SUPPLIERS AND FOR FUTURE EXPORTERS

DEADLINE

DEADLINE FOR CONTRACTING:

31ST DECEMBER 2021

EXIM FINANCING

EXIM COMPENSATION LOAN PROGRAM

We would like to inform our partners and clients that Eximbank has suspended the Compensation Loan Program and the Leasing Program from 3rd August, 2021 due to depletion of the available amount.

EXIM FINANCING

EXIM COMPENSATION LOAN PROTECTION PROGRAM

WHO CAN REQUIRE?

Companies facing difficulties from 1st February 2020, where at least one indicator has been realized from among the followings:



turnover



purchase orders



EBIT



customers'
payment period



suppliers'
payment period



deterioration of the
liquidity ratio



delay in investments




plant closure / shift
reduction



headcount- / wage-cut

MAXIMUM AMOUNT OF THE COVERED LOAN:



maximum 2x of the
total annual labour
costs (2019)

maximum 25% of the
annual turnover
(2019)

higher amount,
corroborated by liquidity
plan (individually
evaluated)

STATE SUBSIDIED SURETYSHIP FOR EXPORTERS



SME and Small mid-cap:
maximum **80% of the equity**



Mid-cap companies (without
Small mid-cap): maximum
50% of the capital

EXIM FINANCING

EXIM COMPENSATION LOAN PROTECTION PROGRAM

ANNUAL FEE BASED ON THE AMOUNT OF THE CAPITAL

1st year

2nd–3rd years

4th–6th years

for 80% of the principal amount

SME



0,15%

0,30%

0,80%

SMALL MID-CAP COMPANIES



0,30%

0,80%

1,75%

for 50% of the principal amount

MID-CAP COMPANIES



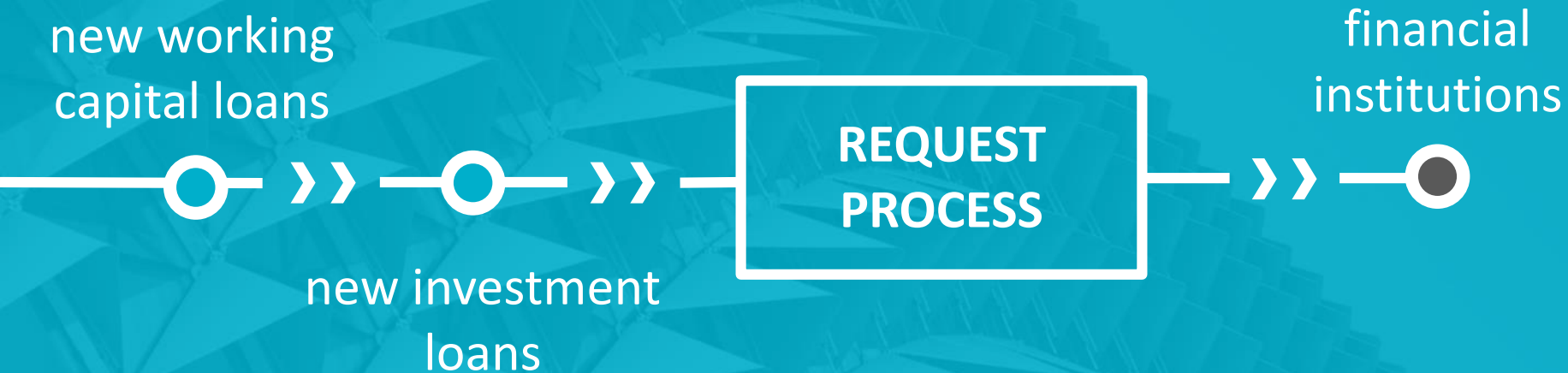
0,278%

0,556%

1,111%

EXIM FINANCING

EXIM COMPENSATION LOAN PROTECTION PROGRAM



EXIM INSURANCE

EXIM COMPENSATION INSURANCE PROGRAM

up to
**360 days of
deferred-
payments**

Temporarily extended to
**developed countries
within and outside*
the EU**

100% of the
Hungarian export
relations can be
insured

*the USA, Canada, the UK, Australia, New-Zealand,
Japan, Norway, Switzerland, Iceland

EXIM INSURANCE

EXIM COMPENSATION LOAN INSURANCE PROGRAM

HUF / EUR / USD



annual insurance
fee: **from 0.2%**
based on the total
insured volume



directly



FOR RISKS RELATED TO FOREIGN TRADE RECEIVABLES



THANK YOU FOR YOUR ATTENTION!

exim.hu



These informations do not provide complete information and can not be considered as an offer.