

## PROMOTING FRENCH INVESTMENT ABROAD BY PROVIDING AN INSURANCE AGAINST POLITICAL RISKS

### CAUSES OF LOSS

Voluntary act of the country's authorities, political violence, non-transfer

### ELIGIBILITY

Proven existence of investment protection and recourse mechanisms in the country of investment

### PREMIUM

Single rate between 0.2 % and 0.8 % per annum for the 3 insured causes of loss

### BENEFICIARIES

- Any company incorporated under French law making a long term investment abroad in a new or existing company
- The credit institutions that accompany them *via* a bank loan granted to the foreign subsidiary

### TYPES OF INVESTMENT

- Capital investment
- Shareholder loan or Shareholder advance into blocked current account
- Long-term bank loan
- Guarantor on bank loan
- Royalties

### COVERED AMOUNT

- **CAPITAL INVESTMENT:** coverage of a sum consisting of capital contributions and reinvested income (up to 100 % of contributions). The sum includes the dividend coverage (up to 20 % of the guaranteed base)
- **ROYALTIES:** capped at 2 semi-annual revolving statements
- **SHAREHOLDER LOAN OR SHAREHOLDER ADVANCE INTO BLOCKED CURRENT ACCOUNT, BANK LOAN, GUARANTEE ON BANK LOAN :** the outstanding loan or advance in principal and interest or the amount called in respect of the guarantee

### INSURED RISKS

- Impossibility to exercise the rights attached to the investment
- Asset destroyed in whole or in part
- Normal operations impeded
- Non-payment and/or non-transfer of sums due to the investor

- **PERCENTAGE OF COVER:** 95 % maximum
- **DURATION OF THE COVER:** 3 to 20 years
- **LONG-TERM COMMITMENT:** irrevocable cover for Bpifrance, may be terminated by the insured party
- **CURRENCIES :** EUR and USD