

# TRANSACTIONAL COVER

Tailored credit insurance solutions



## MANAGING GLOBAL RISK WITH TRANSACTIONAL COVER SOLUTIONS

A globalized world means globalized risk. The increasing complexity of global trade and finance is often accompanied by changes in the types and levels of risk, sometimes including sudden political risk. These evolving risks can impact financial institutions and transactions as well as trade and investment with local or foreign partners.

Financial institutions, banks, investors and businesses operating internationally, or intending to do so, can take advantage of Euler Hermes' unrivalled risk analysis experience and expertise to safeguard their assets and ensure compliance with regulatory, financial and partner requirements.

Euler Hermes offers a range of products – Transactional Cover solutions – which are designed with the flexibility to meet these changing needs.

## WHAT IS TRANSACTIONAL COVER?

Transactional Cover is a customized policy solution designed to mitigate and manage risks such as contract interruption, non-payment, confiscation with political violence, etc.

It enables our clients to take advantage of attractive investment, financing and trade opportunities in international markets.

## WHO CAN USE TRANSACTIONAL COVER?

- Companies seeking insurance for import or export transaction
- Financial institutions offering trade and export finance solutions to their client
- Companies trying to protect assets abroad

## WHAT ARE THE KEY BENEFITS?

- ✓ Relieves pressure on counterparties' exposures and capital relief for financial institutions
- ✓ Bespoke policy terms
- ✓ Non-cancellable limits
- ✓ Political risk cover on single or multiple countries
- ✓ Flexible risk sharing

## MANAGING GLOBAL RISK WITH TRANSACTIONAL COVER SOLUTIONS

Transactional cover solutions can protect medium to large companies, financial institutions and capital goods manufacturers, trading companies, banks or corporate entities with assets outside their home country.

Cover is subject to risk evaluation/underwriting and acceptance. Offers can be designed worldwide, as single buyer or framework facilities covering multiple risks.

## KEY FEATURES

Type of customer	Medium/large companies, banks and financial institutions
Scope	Domestic or export
Contract duration	*Up to 10 years *Up to 12 years for aircraft financing and up to 15 years for multilaterals and project financing
Maximum cover amount	Up to 125M€ (and above on a case by case basis)
Terms of contract	Customized

## TYPES OF SOLUTIONS

Euler Hermes' Transactional Cover offers flexible solutions for a variety of credit risks, some of which are shown below.

CORPORATES			BOTH CORPORATES & FIs	FINANCIAL INSTITUTIONS (FIs)		
<b>STANDARD SALES TRANSACTIONS</b>	<b>CAPITAL GOODS</b>	<b>PROTECTION OF ASSETS</b>	<b>PRE-PAYMENT FOR GOODS</b>	<b>FINANCING OF EXPORT ACTIVITIES</b>	<b>NON-PAYMENT BY ISSUING BANKS</b>	<b>FINANCING INFRASTRUCTURE PROJECT</b>
✓ Single Buyer/ Key Buyer	✓ Contract frustration	✓ Confiscation ✓ Political violence	✓ Imports	✓ Pre-export for raw materials	✓ Letter of Credit	✓ Buyer credit/ commercial loan
				<b>AIRCRAFT FINANCING</b>	<b>PROJECT FINANCE</b>	<b>STRUCTURED TRADE FINANCE</b>
				✓ Commercial loan/pre-delivery payment	✓ Long-term financing of infra and industrial projects	✓ Financing of high value commodity flows

We invite you to contact us to discover how we can customize a solution specific to your needs.

### WHY CHOOSE THE EULER HERMES TRANSACTIONAL COVER SOLUTION?

With Euler Hermes you will benefit from

- ✓ Our AA S&P rating
- ✓ Our worldwide database of more than 40 million of companies
- ✓ An experienced network of global risk analysis
- ✓ A dedicated team of Transactional Cover experts

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For more information about Transactional Cover, get in touch with our team:  
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To learn more about our multinational solutions, visit our website:  
[https://www.eulerhermes.com/en\\_GL/our-solutions/global-solutions.html](https://www.eulerhermes.com/en_GL/our-solutions/global-solutions.html)

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