

Date: [Insert Date]

To: [Name of Bank/Financial Institution]

[Address Line 1]

[Address Line 2]

Subject: Notice of Assignment of Export Credit Guarantee

Dear Sir/Madam,

We, [Exporter Name], located at [Exporter Address] (the "Exporter"), hereby give notice that we have assigned our rights to receive payments under the Export Credit Guarantee Policy/Contract Number: [Policy Number], issued by [Name of Export Credit Agency] (the "Insurer"), to [Name of Bank/Financial Institution] (the "Assignee").

This assignment relates to the following export transaction(s):

- **Buyer:** [Name of Foreign Buyer]
- **Invoice Number(s):** [List Invoice Numbers]
- **Amount:** [Currency and Amount]

By this letter, we irrevocably authorize and instruct [Name of Export Credit Agency] to pay any and all claims, proceeds, or indemnities arising from the aforementioned Policy directly to [Name of Bank/Financial Institution] at the following account details:

Bank Name: [Bank Name]

Account Name: [Account Holder Name]

Account Number/IBAN: [Number]

SWIFT/BIC Code: [Code]

We confirm that this assignment is absolute and shall remain in full force until the underlying obligations to the Assignee have been fully discharged. This assignment does not release the Exporter from any obligations or warranties stipulated under the terms of the Policy.

Please acknowledge receipt of this notice by signing and returning the attached copy.

Sincerely,

[Authorized Signature]

[Name and Title]

[Company Seal/Stamp]

Acknowledgment of Receipt (For the Bank/Insurer)

We hereby acknowledge receipt of this Notice of Assignment.

Signed: _____ Date: _____