

Product Fact sheet Trade Finance Credit Facilities



**Economic Recovery Platform
for Lebanon**



Our membership signifies a commitment to deepening our engagement in the impact investing for Lebanon to cause a net effect in governance, improve the well being of society as well to promote beneficial changes to the environment

Trade Finance Credit Facilities

Fund Presentation

Cedar Oxygen is an independent, transparent, ESG compliant impact investment fund set up under Luxembourg jurisdiction. Its sole purpose is to offer short duration lending solutions for Lebanese industrialists, both exporters & domestic sale industrialist, by providing various trade finance and create significant social, economic and financial impact in Lebanon. CO was established to address the urgent need for a new approach and access to external capital, in a timely manner.

Cedar Oxygen Standard Trade Finance products

1 Supply Chain Finance

- A revolving facility providing credit on your account payables to assist your raw material import needs (whether through a confirmed Letter of Credit, and/or direct transfer under an open account, and/or through documentary collections)
- Facility Tenor: up to 1-year tenor / Transaction tenor: up to 180-day

2 Transaction Finance

- A one-time raw materials financing to facilitate a local or export sales transaction (whether through a confirmed Letter of Credit, and/or direct transfer under an open account, and/or through documentary collections)
- Transaction tenor: up to 180-day

3 Receivables Purchase

- A revolving facility structured around your export or local client receivables to finance your raw material import needs

شروط التمويل



التمويل المحلي

٢٥٪/الدولارات الخارجية

المساهمة النقدية

٧٥٪

سيبر اوكسيجين يمول عبر
الدولارات الخارجية

عقد القرض

السداد بالدولار الأمريكي

سداد القروض

كفالات الشركات و / أو كفالة
شخصية في الخارج أو في لبنان
رهن عقاري
تنازل عن مقبوضات محلية
اتفاقيات مراقبة المخزون
اتفاقية إدارة الضمان
CMA

الضمانات المطلوبة



تمويل مبيعات الصادرات

١٠٪

الدولارات الخارجية

المساهمة النقدية

٩٠٪

سيبر اوكسيجين يمول عبر
الدولارات الخارجية

عقد القرض

سداد ١٠٠٪ بالدولار
الأمريكي

سداد القروض

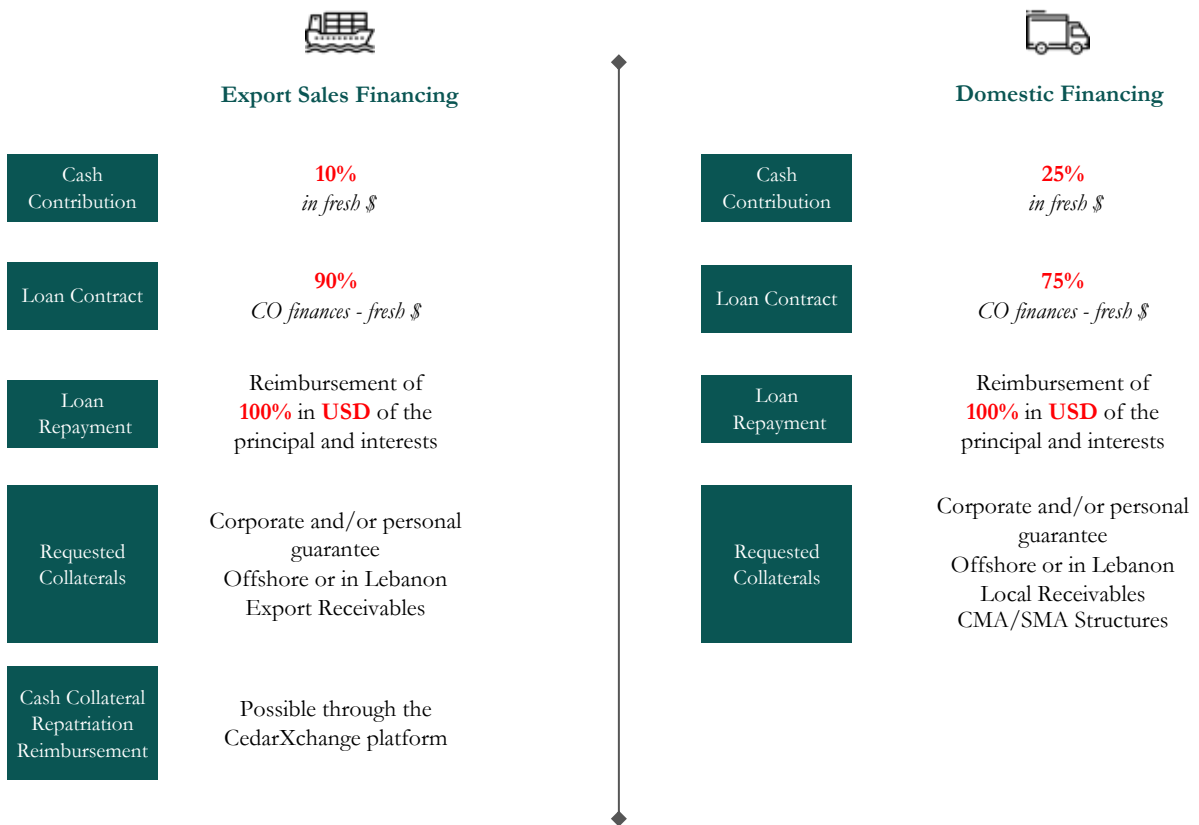
كفالات الشركات و / أو
كفالة شخصية في الخارج أو
في لبنان
ذمم التصدير

الضمانات المطلوبة

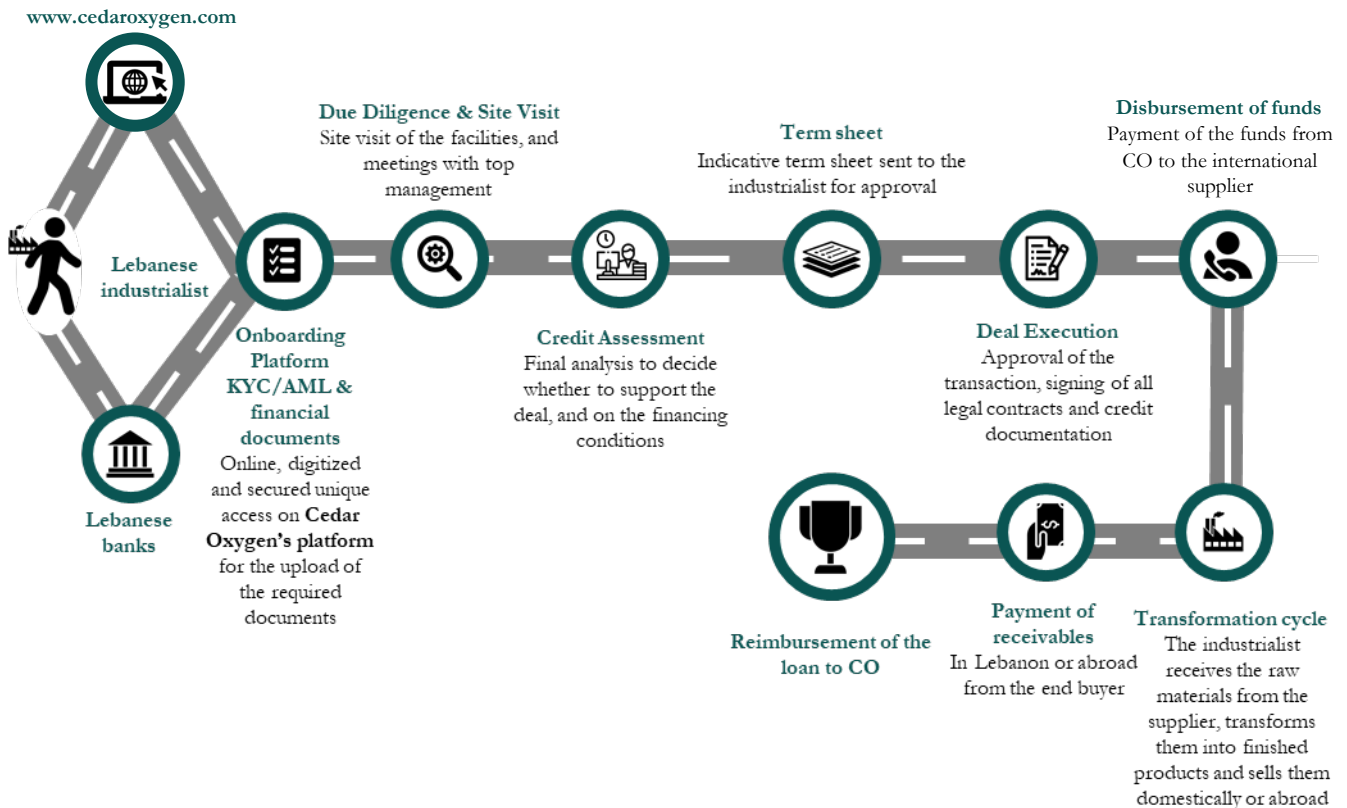
متوفرة عبر منصة Cedarxchange

عمليات القطع

Financing conditions



Credit Application Process



Contact

Wissam Ghorra

Business Development Manager

+ 961 3 765 764

wissam@cedaroxxygen.com

Elias El Hajj

Credit Manager

+961 3 017 293

elias@cedaroxxygen.com