

## Cedar Oxygen Economic Recovery Program

**Cedar Oxygen** (Cedar O2) is an independent economic recovery program set up under Luxembourg jurisdiction with offices in Paris and Beirut. Its sole purpose is to develop lending solutions for Lebanese industrialists, both importers & exporters, by providing trade, capex and renewable energy financing.

### Products Offering



#### Renewable Energy Financing

##### Local Sales/Exporters

##### Cash Contribution

Minimum 25%  
as auto-financing

##### Loan Amount

Financing 75%  
Payments to be made  
directly to suppliers  
supported by invoices

##### Repayment

Based on the projects'  
repayment period

##### Tenor

Max 30 months

#### CAPEX Financing

##### Local Sales/Exporters

##### Cash Contribution

Minimum 25%  
on a case by case basis

##### Loan Amount

Financing up to 75%  
Payments to be made  
directly to suppliers  
supported by invoices

##### Repayment

Based on  
repayment capacity

##### Tenor

Max 30 months  
inclusive of a grace  
period if need be

#### Purchase of Receivables Financing

##### Local Sales/Exporters

##### Cash Margin

Minimum 15% for local  
sales and 10% for exports  
as cash collateral

##### Loan Amount

Financing 100%  
Payments to be made  
directly to suppliers  
supported by invoices

##### Tenor

Based on the receivables  
tenor

#### Raw Material Financing

##### Local Sales/Exporters

##### Cash Margin

Minimum 15% for local  
sales and 10% for exports  
as cash collateral

##### Loan Amount

Financing 100%  
Payments to be made  
directly to suppliers  
supported by invoices

##### Tenor

Based on the cash  
conversion cycle



Cedar Oxygen is a member of the Global Impact Investing Network (GIIN). 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 and also to promote beneficial changes to the environment

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