

6/20/2016

BNDES AUTOMATIC - Investment Projects Financing - Banco do Nordeste

BRAZIL

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Automatic BNDES - Investment Projects Financing

Purpose

Finance deployment, expansão, relocation, refurbishment and modernization of economic enterprises in rural, industrial, agro-industrial, commercial, tourism, infrastructure and provision of services.

The financing

The program finances investment projects, covering fixed investments and semi-fixed, non-isolation, as well as working capital associated to non-rural enterprises. The domestic machinery and equipment financed through this credit line should also meet registered with FINAME. The financing of machinery / equipment imported new without national similar may occur in isolation.

Excluded from the crediting of the program support the following items:

- Transfer of assets, except in special cases of reactivation of productive activities projects;
- Land acquisition and land and expropriations;
- Acquisition of new machinery and equipment non-registered by FINAME;
- Acquisition by small, medium, medium-large and large companies, machinery and equipment used;
- Acquisition in Brazil of imported machinery and equipment;
- Acquisition of light vehicles (such as cars, trucks and utilities), heavy and passenger transport (unless for the tourism sector);
- Purchase of software produced abroad, except adaptations (customization) held in Brazil or when associated with technological development project;
- Any expenses involving remittance of foreign currency, including franchise fee paid abroad;
- technology purchase and payment of royalties to companies belonging to the same economic group, it belongs to the borrower;
- Purchase of animals for resale;
- Acquisition in Brazil of imported machinery and equipment;
- working capital needs associated with the installation of imported equipment;
- Cost and expenses with current maintenance;
- Items related to book publishing industry;
- single items that do not constitute an investment project, except the cases classifiable in line CP IMPORTS;
- Planting of cane sugar.

They are not eligible for credit support projects in the following sectors of activity:

- real estate, such as residential buildings, commercial buildings intended for resale and office rentals, timeshares, hotel-residence (flats) and housing development, production and arms trade, banking and / or financial, motels, saunas and spas , mining sector projects that incorporate process of rudimentary mining or mining, developments related to forecasts and similar games, ventures in the fields of newspapers and periodicals, production, processing, manufacture and sale of tobacco, reforestation projects involving reduction of native forests or acclimatized species, home-based reform, administrator home or other type of housing; enterprises producing transport vehicles (cargo and passenger) as well as other types of vehicles and their implements, including tractors and agricultural implements; social actions and projects included with tax incentives; renovation projects and implementation of new sugarcane plantations.

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Tables rates	Target
Be Our Client	a) Individuals not registered as an entrepreneur in the trade board, provided they are farmers, their formally constituted associations (in credits directly to members) and their cooperatives (in credits directly to the cooperative and credits in the form "to own");
Credit proposal	b) business registered with the board of trade; c) Companies (corporations) Brazilian national control private; d) companies (corporate) private Brazilian foreign control, as orients the program. Source of Funds national Bank for Economic Development and social (BNDES), through BNDES Automatic product

Deadlines

The terms of the transactions shall be determined by the physical and financial schedule of the project and the project's ability to pay, the borrower or economic group, as described below, also subject to the regulatory exceptions:

- a) Rural Sector
Fixed investment: up to 12 years, including 4 years of grace period;
Investment semi-fixed: up to 8 years, including up to 3 years of grace
- b) Tourism sector - up to 15 years, including up to 5 - year grace period, provided that: i) Portion of allocated funding the tourist transport of passengers - the maximum period shall be 05 years, including up to 06 - month grace period; ii) Funding for the implementation, reform, modernization and / or expansion of hotels and other lodging facilities - the maximum period may be up to 10 years, including up to 05 - year grace period.
- c) Infrastructure Sector - up to 12 years, including a grace period of four years, provided that the maximum period of operation can be raised to 20 years in exceptional cases;

d) Other Sectors - up to 12 years, including a grace period of four years. In afforestation projects, reforestation, alternative energy generation and energy conversion, agroforestry and agroforestry systems and recovery of environmental quality, the total period will be up to 20 years, including a grace period of up to 8 years.

Charges (*)

hiring rates and IOF charged according to current regulations, plus the following charges: • Financial Cost - TJLP; TJ-462 (TJLP + 1% pa); A-BNDES or variation of the US dollar, in both cases plus the BNDES currency basket; TJLP combined with TJ-462 or A-plus BNDES Currency Basket or variation of the US dollar plus the currency basket; TJ-462 combined with A-BNDES or variation of the US dollar, in both cases plus the BNDES currency basket. • Basic BNDES Fee: 0.9 to 2.5% per year; • Financial Intermediation Rate: 0, 5% per year only in the case of medium-sized or large company;

• Del credere - 3% per year.

(*) - Rates subject to change

Guarantees

Guarantees are, cumulatively or alternatively, consisting of real and personal guarantees, depending on the term, value and score on the client risk assessment and proposal.

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