



REFINANCING A CLIENT LEASING / SUPPLIER CREDIT

SUBJECT	Financing allowing Walloon SOHO/SMEs to offer favorable payment conditions to their foreign customers in form of a leasing plan or a supplier credit.
ACCORDED TO	A SOHO/SME (in the strict sense of the european definition) that its registered headquarters <u>or</u> a significative operational office in the Walloon's Region
TYPE OF INVESTEMENT	Unsubordinated loan
EXCLUSION	Company considered troubled (in the strict sense of the european definition)
AMOUNT	<ul style="list-style-type: none">■ Maximum 75 % of the leasing amount / supplier credit granted by the SME to her client■ Maximum 500.000 € per project
DURATION	The leasing /supplier credit period, with following limitations: <ul style="list-style-type: none">■ Leasing : minimum 1 year and maximum 7 years.■ Supplier credit : minimum 1 year and maximum 5 years.
COSTS	<ul style="list-style-type: none">■ Interest rate fixed according to the market rate.■ Reference rate : IRS for the credit duration■ The defined rate can't be less than the fixed rate of the leasing / supplier credit agreement potentially reduced a maximum of 50 pb
PROCEDURE	The company contacts SOFINEX directly
MORE INFORMATION	Visit the website of Sofinex www.sofinex.be or contact their team directly by phone +32 (0) 4 237 01 69