

**Annex to instruction sheet on SNB COVID-19 refinancing facility (CRF):  
Surety and loan guarantee programmes eligible for the CRF**

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*This is an English translation of a German original. Only the German original text is authoritative and legally binding.*

<b>Guarantor</b>	<b>Eligible collateral</b>	<b>Programme ID (to be used in 'Form for submitting collateral and drawing on loan')</b>
Federal government (Covid-19 credit claims, art. 3)	Claims pursuant to art. 3 of the COVID-19 ordinance on joint and several guarantees of 25 March 2020.	By loan guarantee organisation '1.BUND.ART3' for BG Ost-Süd '2.BUND.ART3' for BG Mitte / CC Centre '3.BUND.ART3' for BG Westschweiz / Cautionnement roman '4.BUND.ART3' for BG SAFFA
Federal government (Covid-19 plus credit claims, art. 4)	Claims pursuant to art. 4 of the COVID-19 ordinance on joint and several guarantees of 25 March 2020.	By loan guarantee organisation '1.BUND.ART4' for BG Ost-Süd '2.BUND.ART4' for BG Mitte / CC Centre '3.BUND.ART4' for BG Westschweiz / Cautionnement roman '4.BUND.ART4' for BG SAFFA
Federal government and cantons (loan guarantees provided to startups by the federal government in cooperation with the cantons)	Claims in respect of loan guarantees provided to startups by the federal government in cooperation with the cantons based on the federal act on financial assistance to loan guarantee organisations for SMEs of 6 October 2006	By loan guarantee organisation and canton '1.CHXX.STUP' for BG Ost-Süd '2.CHXX.STUP' for BG Mitte / CC Centre '3.CHXX.STUP' for BG Westschweiz / Cautionnement roman '4.CHXX.STUP' for BG SAFFA with XX to be replaced with the abbreviation for the canton providing the guarantee.  For example, in the case of a startup loan guaranteed by the federal government and the canton of Zurich, the Programme ID code is '1.CHZH.STUP'.

<p>Federal government (other sureties and loan guarantees to cushion the economic impact of the COVID-19 pandemic)</p>	<p>Claims guaranteed by the federal government pursuant to the credit agreement of 20.08.2020 between Swiss International Air Lines AG, UBS Switzerland AG, Credit Suisse (Switzerland) Ltd. and other parties as well as the Swiss Confederation.</p> <p>The eligibility of the claims as collateral requires the prior conclusion of an additional agreement between UBS Switzerland AG in its capacity as Security Agent and the SNB.</p>	<p>'0.BUND.AIRL'</p>
<p>Federal government (other sureties and loan guarantees to cushion the economic impact of the COVID-19 pandemic)</p>	<p>Claims guaranteed by the federal government pursuant to the credit agreement of 15.07.2020 between SR Technics Switzerland AG, Credit Suisse (Switzerland) Ltd. and other parties as well as the Swiss Confederation.</p> <p>The eligibility of the claims as collateral requires the prior conclusion of an additional agreement between Credit Suisse (Switzerland) Ltd. in its capacity as Security Agent and the SNB.</p>	<p>'0.BUND.SRTC'</p>
<p>Canton of Basel-Stadt</p>	<p>Claims with a joint and several guarantee pursuant to the cantonal government decree 'Verordnung des Regierungsrats des Kantons Basel-Stadt vom 24. März 2020 betreffend Gewährung von Bürgschaften im Zusammenhang mit dem COVID-19-Virus (COVID-19 Bürgschaftsverordnung)'</p>	<p>'0.KTBS.KANT'</p>

Canton of Glarus	Claims with a joint and several guarantee from the canton pursuant to the cantonal government decree 'Beschluss des Regierungsrates des Kantons Glarus vom 31. März 2020'.	'0.KTGL.KANT'
Canton of Graubünden	Claims with a joint and several guarantee from the canton pursuant to the cantonal government decree 'Verordnung der Regierung des Kantons Graubünden vom 27. März 2020 zur Gewährung von Solidarbürgschaften im Kanton Graubünden infolge des Coronavirus (Kantonale COVID-19-Solidarbürgschaftsverordnung)'.	'0.KTGR.KANT'
Canton of Schaffhausen	Claims with a joint and several guarantee from the canton pursuant to the cantonal government decree 'Verordnung des Regierungsrats des Kantons Schaffhausen vom 24. März 2020 über Sofortmassnahmen zur Bewältigung der Coronavirus-Krise'	'0.KTSH.KANT'
Canton of St Gallen	Claims with a joint and several guarantee pursuant to the cantonal law 'Gesetz über die Gewährung von ergänzenden Krediten und Solidarbürgschaften infolge des Coronavirus vom 20. Mai 2020'.	'1.KTSG.KANT' or '1.KTSG.STUP' for credit claims under the canton of St Gallen's programme for startups

Canton of Thurgau	Claims with a credit default guarantee from the canton pursuant to the cantonal government decree 'Entscheid zur Kreditausfallgarantie gemäss RRB Nr. 204 vom 3. April 2020 zum Spezialfonds COVID-Härtefälle (Kreditbezeichnung: COVID-19 TG) des Departements für Finanzen und Soziales des Kantons Thurgau vom 23. April 2020'.	'0.KTTG.KANT'
Canton of Zug	Claims with a credit default guarantee from the canton pursuant to the cantonal government decree 'Verordnung des Regierungsrats des Kantons Zug vom 5. Mai 2020 über eine Kreditausfallgarantie zugunsten der Zuger Kantonalbank und weiteren Banken im Kanton Zug in Folge des Coronavirus (COVID-19-Kreditausfallgarantie-Verordnung)'	'0.KTZG.KANT'
Canton of Zurich	Claims with a credit default guarantee from the canton pursuant to the cantonal government decree 'Verfügungen der Finanzdirektion des Kantons Zürich vom 30. März 2020 und 29. April 2020 betreffend Kreditausfallgarantie gemäss RRB Nr 262/2020 vom 18. März 2020, Ziff. I'.	'0.KTZH.KANT'

<b>Version</b>	<b>Content changes</b>	<b>Valid from</b>
1.1	Annex to instruction sheet on SNB COVID-19 refinancing facility (CRF): Surety and loan guarantee programmes eligible for the CRF	11.05.2020
1.2	Expansion to include programmes offered by the cantons of Schaffhausen and Zug	02.06.2020
1.3	Expansion to include other sureties and loan guarantees offered by the federal government to cushion the economic impact of the COVID-19 pandemic (SR Technics Switzerland AG)	17.07.2020
1.4	Expansion to include programme offered by the canton of Basel-Stadt	03.08.2020
1.5	Expansion to include other sureties and loan guarantees offered by the federal government to cushion the economic impact of the COVID-19 pandemic (Swiss International Air Lines AG)	28.08.2020