

General Export Facility

UK Export Finance

Unlock your export potential

Are you ready to take your export business to the next level?

The UK Export Finance (UKEF) General Export Facility (GEF) is here to help you free up working capital, fulfil multiple export contracts, ease cash flow constraints, and scale up with confidence. Think of it as your passport to new markets – backed by the UK government and delivered with the support of Lloyds Bank.

What makes GEF different?

- **Flexible support, tailored for you:** GEF offers UK-exporters* flexible, government-backed support to access a range of trade finance and risk management tools – like Trade Loans, Letters of Credit, Bonds, and Guarantees.
- **GEF is product and contract agnostic:** You don't need to tie it to a specific export contract, and it can support both your domestic and international ambitions. It's designed to work the way you do.

* Subject to meeting additional criteria requirements.

Who can apply?

If you're a UK-based exporter providing value-added goods or services, you could be eligible if:

- You manufacture, deliver, or produce intangibles qualifying for a UK Certificate of Origin (issued by the Chamber of Commerce)
- You have UK premises and employees
- You pay UK Corporate Tax and have generated at least 20% export sales in any (or 5% in each) of the last three years

Why choose GEF?



Flexibility

Use GEF across a range of working capital products – no need to tie it to a single contract.



Simplicity

One facility agreement with Lloyds Bank covers it all, making your life easier.



Speed

Say goodbye to endless paperwork. GEF streamlines approvals, so you can get to market faster.



Broader support

UKEF's backing means more exporters, across more sectors, can benefit.

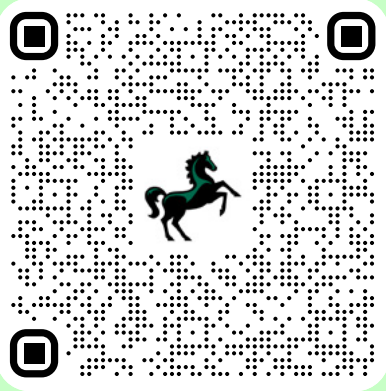


No UK content requirements

GEF supports exporters domestic and international business, including imports – helping you focus on growth.

Ready to get started?

To discuss your GEF requirements, simply reach out to your Relationship Manager or scan the QR code to connect with our team of Trade specialists.



Business help and support

We aim to provide you with a high level of service. If you have a query our Help & Support pages can help: lloydsbank.com/business/help

Please contact us if you would like this information in an alternative format such as Braille, large print or audio.

Documentary Letters of Credit are subject to internationally agreed banking rules (ICC Uniform Customs and Practice for Documentary Credits).

All lending is subject to a satisfactory credit assessment and we will need your permission to carry out a credit check on you and your business. Eligibility criteria apply.

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.



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