This declaration form (the “Declaration”) must be completed by an authorized signatory of any lender (not a natural person) that discloses a lender relationship (the “Lender”) with the enterprise (the “Applicant”) applying for authorization to enter into/renew a public contract/subcontract (the “Application”).

Lenders that are financial institutions or financing companies are not required to complete this Declaration:

- A “financing company” means a company that finances equipment, vehicles, etc. Financing companies are not financial institutions or lenders.
- A “financial institution” means an enterprise licensed, in particular, as a deposit institution, an insurer, a trust company or a savings company in Québec or Canada.

The Declaration must be completed in full to be accepted by the Autorité des marchés publics (the “AMP”).

Please complete a Declaration for each Lender.

**Part 1 – General information**

**1.1 Identity of the lender**

Name of Lender

Name of Applicant

AMP client number

**1.2 Information about the loan**

Please state the amount of the loan:
Part 2 – Signature

I declare having read and understood the questions and statements in the Declaration.

I declare that all information provided in the Declaration is true and complete. I understand that the Declaration must be completed in full to be accepted by the AMP.

I acknowledge that the AMP will send the Associate Commissioner for Audits appointed under section 8 of the Anti-Corruption Act (c. L-6.1) the information obtained so that the Associate Commissioner may conduct the audits he considers necessary to provide the AMP with an advisory opinion on the Applicant, the whole pursuant to the Act respecting contracting by public bodies (the “ACPB”), CQLR, c. C-65.1.

I agree that, in connection with the Application, the AMP may communicate to the Applicant or its respondent the recommendation of the aforementioned Associate Commissioner for Audits and any grounds in support of such recommendation.

I understand that under section 27.13 of the ACPB, every person who helps another person to make a false or misleading statement to the AMP so that the Applicant may obtain, renew or keep an authorization is guilty of an offence and liable to a fine.

Name of Lender’s authorized signatory  Signature  Date (yyyy/mm/dd)

Part 3 – Additional consent

If the Lender is not constituted under the laws of Québec and does not have its head office or an establishment in Québec where it primarily conducts its activities, the following consent is required:

I agree that the Associate Commissioner for Audits may communicate the information provided herein to any local police force or local source of information as well as to the local fiscal authorities mentioned in section 5 of the Regulation of the Autorité des marchés publics under an Act respecting contracting by public bodies, and receive all information necessary for the audits. The location of the Lender is the Canadian province or territory or other jurisdiction where the Lender primarily conducts its activities.

Name of Lender’s authorized signatory  Signature  Date (yyyy/mm/dd)