

## COVID-19 EMERGENCY RESPONSE

### FEDERAL PROGRAM

The following opportunity, in response to the COVID-19 pandemic, is being brought to your attention.

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| Program Name:      | Large Employer Emergency Financing Facility  |  |
| Who Can Apply:     | <p>Large Canadian employers who:</p> <ul style="list-style-type: none"> <li>• Have a significant impact on Canada’s economy, demonstrated by: <ul style="list-style-type: none"> <li>○ Having significant operations in Canada or</li> <li>○ Supporting a significant workforce in Canada</li> </ul> </li> <li>• Can generally demonstrate approximately \$300 million or more in annual revenues</li> <li>• Require a minimum loan size of \$60 million</li> <li>• Large for-profit enterprises in all sectors, except for those in the financial sector, can apply for funding under LEEFF.</li> <li>• Companies that have been found guilty of tax evasion are not eligible under the program.</li> </ul> |  |
| When Can I Apply:  | Open:  | Currently Open   |
|                    | Close:   | TBD  |
| How Do I Apply:    | In Person:   |  |
|                    | Mail:  |  |
|                    | Phone:   |  |
|                    | Online:  | Email <a href="mailto:LEEFF-CUGE@cdev.gc.ca">LEEFF-CUGE@cdev.gc.ca</a> to register interest. |
| Program Website:   | <a href="https://www.cdev.gc.ca/leeff-factsheet/">https://www.cdev.gc.ca/leeff-factsheet/</a>  |  |
| Funding Type:      | Loans  |  |
| Funding Available: | Minimum of \$60 million per applicant  |  |

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| Description:        | <p>LEEFF is a program instituted by the Government of Canada to provide short-term liquidity assistance in the form of interest-bearing term loans to large Canadian employers who have been affected by the COVID-19 outbreak. The intent of LEEFF is to provide bridge financing to large Canadian employers to help these enterprises to preserve their employment, operations and investment activities until they can access more traditional market financing. LEEFF will be delivered through Canada Enterprise Emergency Funding Corporation (CEEFC), a subsidiary of Canada Development Investment Corporation (CDEV), in cooperation with Innovation, Science and Economic Development Canada (ISED) and the Department of Finance. LEEFF is part of Canada’s COVID-19 Economic Response Plan to support Canadian families and businesses facing hardship as a result of the global COVID-19 outbreak.</p> |
| Special Conditions: | <p>Applicants should register their interest at <a href="mailto:LEEFF-CUGE@cdev.gc.ca">LEEFF-CUGE@cdev.gc.ca</a>. A CEEFC representative will promptly send applicants a non-disclosure agreement, application form and instructions. Applicants will be contacted by both representatives of CEEFC and ISED Canada to begin the process. Please refer to the Program Website for further information.</p>   |

DISCLAIMER: Please be aware that the City of Windsor is providing summary information only and strongly recommends you review the specifics of these programs by clicking on the Program Website links provided. The situation with COVID-19 is evolving and details related to this opportunity are subject to change. The City of Windsor takes no responsibility for omissions or inaccurate information that could be included on this template. Please refer to the link provided in the Program Website section for the most current and complete information.