

2. The payment will be effected by quarterly drawings commencing with the date of the entering into force of the present Agreement until payment in full of the sum mentioned in Article I.

3. The Canadian Department of Finance will transmit to the Romanian Bank of Foreign Trade, the data concerning the volume of Romanian exports to Canada. On the basis of this data, and within 30 days of its receipt, the Romanian Bank of Foreign Trade will transfer the drawings in respect of each quarter year, to the Bank of Canada, in favour of the Receiver General of Canada.

#### ARTICLE IV

1. Upon the payment in full of the sum mentioned in Article I, the Canadian Government shall consider as definitively and fully extinguished all claims covered by the present Agreement.

2. This payment in full shall constitute a discharge of the Romanian Government and of Romanian natural and juridical persons by the Canadian Government, as well as by Canadian natural and juridical persons.

3. The Canadian Government undertakes thereupon not to present or espouse in the future in any manner whatsoever, against the Romanian Government or Romanian natural or juridical persons, the claims covered by the present Agreement.

#### ARTICLE V

The distribution of the sum mentioned in Article I for the benefit of the persons mentioned in Article II falls within the exclusive competence of the Canadian Government and does not involve in any manner the responsibility of the Romanian Government.

#### ARTICLE VI

To facilitate the distribution of the sum mentioned in Article I, the Romanian Government shall provide, at the request of the Canadian Government, any available information which is in the possession of the Romanian authorities, concerning the property, rights, interests and debts, covered by the present Agreement.

#### ARTICLE VII

1. The Canadian Government undertakes to return to the Romanian Government, within a maximum period of one year from the date of the full payment of the sum mentioned in Article I, the documents of title relating to Canadian property, rights, interests and debts, the bonds representing the Romanian external public debt held by Canadian natural or juridical persons, as well as any other documents on the basis of which Canadian claimants are indemnified in accordance with the present agreement.

2. The bonds representing the Romanian external public debt held by the Canadian Government will be returned within a period of six months from the date of the full payment of the sum mentioned in Article I.

3. If the Canadian Government can not obtain the originals of the above-mentioned documents of title, it will provide the Romanian Government with appropriate documents signed by the beneficiaries, constituting discharges