



FACILITY REQUEST

Terms defined and the rules of interpretation in the SMEs' Terms and Conditions and the Working Capital Financing Facility Terms and Conditions have the same meaning and effect in this Facility Request unless a different meaning is ascribed to it here.

The terms in this Facility Request shall be read together with the terms of the SMEs' Terms and Conditions. The terms of the SMEs' Terms and Conditions shall apply to this Facility Request as if set out herein mutatis mutandis .

For the avoidance of doubt, the terms of the SMEs' Terms and Conditions shall continue to apply to us in our dealings through the Platform and our Account.