

<b>Global Intercompany Cross-Charge Request / Invoice</b> <small>This cover sheet must accompany all Non-trade intercompany requests</small>												Please Select Period	
												12/11/2025 12/11/2025 13 Q425MVSRoyalty	
												Special GL Indicator - ICNonTrd I/C Non-Trade AR Recon Acct I/C Non-Trade AP Recon Acct	
												9 140500 213150	
(cash settlement only, including netting)													
<b>Requesting Division Information</b>													
Charge From:													
Division Requesting Cross-Charge													
Legal Entity Requesting Cross-Charge													
Legal Entity Address													
HFM Code (ICP)													
GL Trading partner (if applicable)													
Business Partner													
Netting ID (if applicable)													
Currency													
Tax Code, where applicable (e.g., VAT, GST)													
Exemption law/directive (where applicable) 0% VAT rate exemption no													
Fiscal representative (SwissCo specific)													
Initiator Cross-Charge e-mail													
Accepting Division Information													
Charge To:													
Division Accepting Cross-Charge													
Legal Entity Accepting Cross-Charge													
Legal Entity Address													
HFM Code (ICP)													
GL Trading partner (if applicable)													
Business Partner													
Netting ID (if applicable)													
Tax Code, where applicable (e.g., VAT, GST)													
Contact Accepting Charge E-mail													
Authorized by													
I/C Cross Charge Processor - E-mail - Charge To Division													
Description of Cross-Charge													
Charge From Division:													
FLC													
Profit Center Number	Partner Profit Center Number	Cost Center Number	Plant	GL Account Number	WBS(if applicable)	Debit/(Credit) Amount excluding VAT	VAT/GST %	VAT/GST Amount	Debit/(Credit) Amount including VAT/GST	Currency	Transaction Type	TEXT / Description	Additional Information
						(a)	(b)	(c) = (a)+(b)	(d) = (a)+(c)				
						<b>-2,081,937.30</b>		<b>0.00</b>	<b>-2,081,937.30</b>	USD			
Total						<b>-2,081,937.30</b>		<b>0.00</b>	<b>-2,081,937.30</b>	USD			
Charge To Division:													
FLNA													
Profit Center Number	Partner Profit Center Number	Cost Center Number	Plant	GL Account Number	WBS(if applicable)	Debit/(Credit) Amount excluding VAT	VAT/GST %	VAT/GST Amount	Debit/(Credit) Amount including VAT/GST	Currency	Transaction Type	TEXT / Description	Additional Information
						(a)	(b)	(c) = (a)+(b)	(d) = (a)+(c)				
9SHQX30000	9SHQX30000		718251			<b>1,855,422.75</b>		<b>1,855,422.75</b>		USD		P9-P12 2025 Miss Vickie Royalty Exp	
9SHQX30000	9SHQX30000		718251			<b>206,514.64</b>		<b>206,514.64</b>		USD		P9-P12 2025 Spitz Royalty Exp	
Total						<b>2,061,937.30</b>		<b>0.00</b>	<b>2,061,937.30</b>	USD			
TOTAL													
0.00   0.00   0.00   USD													
Special tax or legal requirements													
*** Supporting documentation is required and must be attached to this invoice: Contract, Fiscal residency certificate and Other supporting documents explaining the charge ***													

**From:** "Elliott, Elena {PEP}" <Elena.Elliott@pepsico.com>  
**Sent:** Thu, 11 Dec 2025 21:41:59 (UTC)  
**To:** NAAPNonTradeIntercoInvoices@pepsico.com  
**Subject:** P12 2025 Miss Vickies/Spitz Royalty

Hello,

Can you please process the attached?

Thanks,  
Elena



**Elena Elliott**  
*Control & Reporting Associate  
Manager*  
PepsiCo, Inc. | Frito-Lay North  
America  
7701 Legacy Dr, Plano, TX 75024