

CounterpartyDetails: LEI 529900CLLNP1G0N1HF43 (Global Finance Inc.)
DayCountConvention: 30/360
DiscountCurve: USD OIS Curve as of 2025-04-27
Filename: GlobalFinanceInc-term.pdf
FixedRate: 3.25%
FloatingRateIndex: SOFR
MaturityTenor: 5 years
NotionalAmount: 20000000 USD
PaymentFrequency: Semi-Annual
ReferenceRateResetDates: 2025-11-10
StartEffectiveDate: 2025-05-10
Status: Uploaded
TradeId: TRD345679
TraderId: TDR3344
UploadDate: 2025-04-27