

From: Bank of America notifications@bofa.com (mailto:notifications@bofa.com)  
To: Wells Fargo National Association transactions@wellsfargo.com  
(mailto:transactions@wellsfargo.com)  
Subject: Loan Repayment Notification - John Cena L.P.  
Date: Fri, 10 Nov 2023 09:00:00 -0500

ATTN: Loan Processing Department  
Phone: (123)-456-7890  
Fax: (987)-654-3210  
Email: loanprocessing@wellsfargo.com

Re: Loan Repayment Notification - SYED INDUSTRIES L.P.  
Deal CUSIP: 123456789  
Deal ISIN: US1234567890  
Facility CUSIP: 987654321  
Facility ISIN: US9876543210  
Lender MEI: ABCD1234

Dear Loan Processing Team,

Effective 20-09-2025, SYED INDUSTRIES L.P. has elected to repay under the SOFR (UST) term option a total of USD 40,000,000.00.

Previous Global Principal Balance: USD 50,000,000.00  
New Global Principal Balance: USD 40,000,000.00

The loan was effective under the following payment details:

For: WellsFargo National Association  
ABA Number: 900000000  
Account No: 1111111111  
Reference: LOAN-123456

Please confirm receipt and processing of this transaction.

Best regards,  
Loan Processing Team  
Bank of America