

# BANK OF AMERICA

Bank of America, N.A.

To: WELLS FARGO BANK NATIONAL ASSOCIATION

Date: 8-Nov-2023

ATTN: AGENT DEFAULT

Phone: 999-999-9999

Fax: 877-606-9426

Email: [DENE@wells.com](mailto:DENE@wells.com)

Re: ANTOR FITZGERALD LP USD 425MM MAR22/ REVOLVER/ CANTOR FITOOO37

Deal CUSIP: 13861EAE0

Deal ISIN: US13861EAE05

Facility CUSIP: 13861EAF7

Facility ISIN: 13861EAF79

Lender MEI: US1ABC

Effective 10-Nov-2023, RFITZGERALD LP has elected to repay under the SOFR (US) Term. option, a total of USD 20,000,000.00.

Previous Global principal balance: USD 45,000,000.00

New Global principal balance: USD 25,000,000.00

This loan was effective 20-Jul-2023 and is scheduled to reprice on 20-Nov-2023

Your share of the USD 20,000,000.00 SOFR (US) Term option payment is USD 1,411,764.71

Previous Lender Share Principal Balance USD 3,176,470.59

New Lender Share Principal Balance: USD 1,764.705.88

We will remit USD 1,411,764.71 on the effective date. Please note that (i) if the Borrower has not in fact made such payment; or (ii) any payment you receive is in excess of what was paid by the Borrower or (iii) we notify you that the payment was erroneously made, then pursuant to the provisions of the credit facility, you agree to return such payment.

For: WELLS FARGO BANK NATIONAL ASSOCIATION

To: WELLS FARGO BANK, NA

ABA Number: 12148123

Account No: 24323345345

Reference: CANTOR FITZGERALD LP USD 425MM MAR22, SOFR(US) Term Principal Payment (CANTOR FITO0037)

Thanks & Regards,

JONNY HERNANDEZ

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