

Subject: Request for Cashless Extension – Facility #6723

Dear Olivia Parker,

We are submitting a request for a cashless extension of the existing commitment under Facility #6723. Given the current financing structure, we would like to extend the maturity date while maintaining the existing capital terms without additional cash funding.

Details of the requested change:

- Deal Name: Orion Expansion Loan
- Current Maturity Date: May 10, 2025
- Proposed Extended Maturity Date: November 10, 2025
- Total Commitment Rollover Amount: USD 5,000,000
- Reason for Extension: Aligning the facility with updated financial projections

Kindly process this request and confirm the updated commitment structure. Let us know if any additional documentation is required.

Best regards,

Ethan Collins

Treasury Manager

Orion Capital Solutions

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