

Subject: Completion of Closing – Relocation Principal Disbursement

Dear James Carter,

Following the completion of closing for Facility #6812, we are proceeding with the final disbursement of relocation principal to Orion Property Holdings. This amount has been adjusted based on the updated asset valuation and relocation cost structure.

The total disbursement stands at USD 2,500,000, and the transfer is scheduled for May 3, 2025. This fulfills the relocation agreement under the revised contract terms.

Please confirm receipt of this notice and acknowledge the disbursement timeline. Let us know if further clarifications are required.

Best regards,

Daniel Harrison

Finance Director

Orion Capital Partners

Email: d.harrison@orioncapital.com

Phone: +1 (312) 876-4521