

BANK OF AMERICA

Bank of America, N.A.

To:

WELLS FARGO BANK NATIONAL ASSOCIATION

Date:

25-Mar-2025

ATTN:

AGENT SCHEDULING

Subject:

REQUEST FOR SCHEDULE ADJUSTMENT

Email:

SCHEDULING@boa.com

Re:

14356ZXCVCBN

Deal CUSIP:

US14356ZXC12

Facility CUSIP:

14356ZXF4

Effective 28-Mar-2025, the borrower has requested a restructuring of the repayment schedule under the fixed-term facility.

Current principal payment of USD 10,000,000 due on 31-Mar-2025 is proposed to be deferred in two parts:

- USD 5,000,000 on 30-Apr-2025
- USD 5,000,000 on 31-May-2025

The borrower cites liquidity concerns and seeks a two-month extension.

This change is to be reviewed by the credit committee and acknowledged in the amended facility terms.

Please refer to REF: SCHED-ADJ-2025-03 for any queries or future correspondence.

Regards,

Rachel Turner

Structured Lending Desk

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