

FACILITY CLOSING NOTICE

Notice Date: November 15, 2023

Reference: CLO-2023-456

NOTICE OF DECREASE IN FACILITY AMOUNT

We hereby notify you of the following facility changes:

Current Facility Amount: \$10,000,000

Decrease Amount: \$2,000,000

New Facility Amount: \$8,000,000

Effective Date: December 1, 2023

Please acknowledge receipt of this notice and process the decrease as specified.

Regards,

Credit Administration Team