

SECOND NATIONAL LENDING GROUP

INTEREST PAYMENT NOTICE

Notice Date: March 20, 2024
Notice Number: INT-2024-0320-002
Loan Facility: Term Loan A
Borrower: XYZ Technology Inc.

LOAN DETAILS

Principal Amount: \$3,250,000.00
Interest Rate: 5.7500%
Interest Period Start Date: 02/01/2024
Interest Period End Date: 05/01/2024

INTEREST CALCULATION

Principal Amount: \$3,250,000.00
Annual Interest Rate: 5.7500%
Number of Days: 90 days
Day Count Convention: 360-day

Interest Amount:	\$52,500.00
-------------------------	--------------------

PAYMENT INSTRUCTIONS

Please remit payment of \$52,500.00 to the following account:

Bank: Second National Bank
Account Number: 987654321
Routing Number: 021000022
Reference: INT-2024-0320-002

This notice is generated automatically. Please contact the Loan Operations team with any questions.