

**BARCLAYS BANK PLC, as a Lender**

By: /s/ Sydney G. Dennis

Name: Sydney G. Dennis

Title: Director

THE MOSAIC COMPANY  
CREDIT AGREEMENT

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**COÖPERATIEVE RABOBANK U.A., as a Lender**

By: /s/ Pacella Lehane

Name: Pacella Lehane

Title: Executive Director

By: /s/ Kevin Chambers

Name: Kevin Chambers

Title: Vice President

THE MOSAIC COMPANY  
CREDIT AGREEMENT

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**GOLDMAN SACHS BANK USA, as a Lender**

By: /s/ Jacob Elder

Name: Jacob Elder

Title: Authorized Signatory

THE MOSAIC COMPANY  
CREDIT AGREEMENT

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**SUMITOMO MITSUI BANKING CORPORATION, as a  
Lender**

By: /s/ Jun Ashley  
Name: Jun Ashley  
Title: Director

THE MOSAIC COMPANY  
CREDIT AGREEMENT

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**THE TORONTO-DOMINION BANK, NEW YORK  
BRANCH, as a Lender**

By: /s/ Michael Borowiecki  
Name: Michael Borowiecki  
Title: Authorized Signatory

THE MOSAIC COMPANY  
CREDIT AGREEMENT

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**BANCO BRADESCO S.A., NEW YORK BRANCH, as a  
Lender**

By: /s/ Roberto E. Schwartz

Name: Robert E. Schwartz

Title: Dep. General Manager

By: /s/ Amir da Silva

Name: Amir da Silva

Title: Operations Manager

THE MOSAIC COMPANY  
CREDIT AGREEMENT

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***SCHEDULE 1.01***

**EXISTING LETTERS OF CREDIT**

<b><u>Beneficiary</u></b>	<b><u>Issuer</u></b>	<b><u>External Reference</u></b>	<b><u>Maturity Date</u></b>	<b><u>Currency</u></b>	<b><u>Total Amount</u></b>
Lumbermans Mutual	Wells Fargo Bank	NZS649181	22-Oct-21	USD	\$1,559,091.07
AIG/Chartis	Wells Fargo Bank	NZS649823	4-Nov-21	USD	\$5,603,513.00
Old Republic	Wells Fargo Bank	IS0100766U	31-Oct-21	USD	\$4,659,931.00

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**SCHEDULE 2.01A****COMMITMENTS AND APPLICABLE PERCENTAGES**

Lender	Commitment	Applicable Percentage
Bank of America, N.A.	\$150,000,000.00	6.000000000%
Wells Fargo Bank, National Association	\$150,000,000.00	6.000000000%
CoBank, ACB	\$500,000,000.00	20.000000000%
Bank of Montreal	\$150,000,000.00	6.000000000%
BNP Paribas	\$150,000,000.00	6.000000000%
Citibank, N.A.	\$150,000,000.00	6.000000000%
JPMorgan Chase Bank, N.A.	\$150,000,000.00	6.000000000%
MUFG Bank, Ltd.	\$150,000,000.00	6.000000000%
PNC Bank, National Association	\$150,000,000.00	6.000000000%
The Bank of Nova Scotia	\$150,000,000.00	6.000000000%
U.S. Bank National Association	\$150,000,000.00	6.000000000%
Barclays Bank PLC	\$87,000,000.00	3.480000000%
Coöperatieve Rabobank U.A.	\$87,000,000.00	3.480000000%
Goldman Sachs Bank USA	\$87,000,000.00	3.480000000%
Sumitomo Mitsui Banking Corporation	\$87,000,000.00	3.480000000%
The Toronto-Dominion Bank, New York Branch	\$87,000,000.00	3.480000000%
Banco Bradesco S.A., New York Branch	\$65,000,000.00	2.600000000%
Total	\$2,500,000,000.00	100.000000000%



***SCHEDULE 2.01B***

**SWING LINE COMMITMENTS**

Lender	Swing Line Commitment
Bank of America, N.A.	\$75,000,000

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***SCHEDULE 2.01C***

**LETTER OF CREDIT COMMITMENTS**

Lender	Letter of Credit Commitment
Bank of America, N.A.	N/A – discretionary
Wells Fargo Bank, National Association	N/A – discretionary

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