

Schedule "H" to the agreement dated May 26, 2021, between The Corporation of the Township of Edwardsburgh/Cardinal, as Borrower, and Royal Bank of Canada, as the Bank.

NON-REVOLVING TERM FACILITY

BORROWING REQUEST

The Borrower hereby requests the following be established under Facility (4):

Date of Borrowing	<u>June 14, 2021</u>		
Amount of Borrowing:	<u>\$ 300,192.00</u>		
Amortization (in months):	<u>36</u>		
Selected Term (in months): (Borrowing repayable in full on the last day of the Term)	<u>36</u>		
Payment Amount:	<u>\$8562.77</u>		
Payment Frequency:	monthly		
Selected Interest Rate (per annum)/Acceptance Fee (per annum):	<u>1.73</u> % <input checked="" type="checkbox"/>	RBP +	% <input type="checkbox"/>
Selected Payment Type:	Blended (Principal and Interest) <input checked="" type="checkbox"/>	Principal plus Interest <input type="checkbox"/>	
First Payment Due Date:	<u>July 14, 2021</u>		
Amount Eligible for Prepayment of FRT Loans:	0% <input checked="" type="checkbox"/>	10%	<input type="checkbox"/>

Dated this 14 day of June, 2021.

THE CORPORATION OF THE TOWNSHIP OF EDWARDSBURGH/CARDINAL

✓
Per: _____
Name: _____
Title: _____

✓
Per: _____
Name: _____
Title: _____

I/We have the authority to bind the Borrower

SRF# 647005917