Medium Term Bank Guarantee Section E3 - Promissory Note Three

Claim Control No.: CAP0001095 (Draft)



(* An asterisk denotes that a field is a required entry)

| Click here if not applicable | * Not Applicable | | | | |
|------------------------------|--------------------------------|------------|--|--|--|
| Note Information | | | | | |
| Have in Possession: | * OYes ONo | | | | |
| | Date of Promissory Note: Month | Day , Year | | | |
| Total Principal Amount: | * | | | | |
| Number of Installments: | * Principal Installments: | | | | |
| | * Interest Installments: | | | | |
| First Due Dates | *Date 1st Principal Due: Month | Day , Year | | | |
| | *Date 1st Interest Due: Month | Day, Year | | | |
| Frequency of Payment: | * Monthly | | | | |
| Interest Rate: | * Fixed Floating | | | | |
| | Rate: | | | | |
| | * Method of Calculation | | | | |
| | ● 360/360 Days ○ 365/365 Days | | | | |

Installment Information

Date Ordinary Interest Paid

Through

Month

| 11150 | mstarment information | | | | | | | |
|-------|-------------------------|----|---------------------------------|-----------------------|------------------------|-------------------------------|--|--|
| | * Installment Number(s) | | * Declining Outstanding Balance | * Principal Due | * Principal Paid | * Outstanding Principal | | |
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Year

| Installment Additional Comments | | | | | | | | |
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