

URGENT: FORMAL PAYMENT DEMAND

Date: [Insert Date]

To: [Lender Name]

Address: [Lender Address]

Attn: [Contact Person/Department]

From: [Facility Agent Name]

Facility Agreement: [Name/Date of Agreement]

Subject: Demand for Unpaid Pro Rata Share of [Facility Name/Reference]

Dear [Name],

We write to you in our capacity as Facility Agent under the terms of the Facility Agreement dated [Date] between, among others, [Borrower Name], [Facility Agent Name], and the Lenders party thereto (the "Agreement").

In accordance with Clause [Number] of the Agreement, a funding request/utilization request was issued on [Date] for the amount of [Total Amount Requested]. Based on your participation in the Facility of [Percentage]%, your required pro rata share contribution is **[Currency and Amount]**.

The specified Funding Date was [Date]. As of the date of this letter, we have not received your contribution. Your failure to remit these funds constitutes a breach of your obligations under the Agreement.

DEMAND IS HEREBY MADE for the immediate payment of your pro rata share in the amount of **[Currency and Amount]** to the following account:

- **Bank Name:** [Bank Name]
- **Account Name:** [Account Name]
- **Account Number/IBAN:** [Account Number]
- **SWIFT/BIC:** [Swift Code]
- **Reference:** [Reference Number/Project Name]

Please provide confirmation of the transfer via email to [Email Address] by no later than [Time/Date].

The Facility Agent reserves all rights and remedies available under the Agreement and applicable law regarding this default, including the right to charge default interest as specified in Clause [Number].

Yours faithfully,

[Signature]

[Name of Signatory]

[Title]

[Facility Agent Entity Name]