

Revolving ETR Purchase Agreement

I/We have received advice from the Intermediary on buying Exchange Traded Receivables [ETR] Yes ☐ No ☐

My/Our funds are from: Cash ☐ AMRF ☐ ARF ☐ SIPP ☐ SSAP ☐ PRSA ☐ AVC ☐ PRB ☐

INVESTOR INFORMATION

(a) Full Name

Date of Birth / /

Occupation

(the “Investor”)

(b) Full Name

Date of Birth / /

Occupation

(the “Investor”)

Home Address

Telephone Daytime		Mobile		Email	
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FROM: Credetb Exchange Limited
60 Lower Baggot Street, Dublin 2, Ireland
(as **“Document Agent”** and **“Originator”**)

AND: [REDACTED]
[REDACTED]
[REDACTED] (as **“Intermediary”**)

Pursuant to the terms and conditions of the Credebt Exchange Master Agreement (as it may be amended, supplemented or otherwise modified from time to time, the **“Master Agreement”**; terms not defined herein are used as defined therein), between, among others, Credebt Exchange Limited (**“Credebt Exchange”**), the Investor, and the other Members (as defined therein), hereby proposes to purchase from the Originator, and the Originator agrees to sell, Revolving ETR during the Revolving ETR Period on the terms set out below and otherwise subject to the terms and conditions set out in the Credebt Exchange Master Agreement:

(a)	From date beginning	:	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="D"/>	/	<input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="M"/>	/	<input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	*
(b)	Revolving ETR limit	:	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	,	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	,	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	.-- (i.e. amount to be invested)
(c)	Buy rate percentage	:	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	.	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	%	(i.e. AER+ yield)	
(d)	Revolving ETR period	:	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	months	with early redemption	<input type="checkbox"/>	No early redemption	
(e)	ETR repurchase	:	100.00% (i.e. if not settled 90-Days after the Expected Date)					
(f)	Maximum Maturity Date	:	180 days					

DECLARATION

I/We, understand the terms and conditions of the Credebt Exchange Master Agreement and authorise the Intermediary and Credebt Exchange to confirm this order as documented herein.

Investor (a) Signature :		Investor (b) Signature :	
Intermediary Name :		Bank Name :	
Intermediary Stamp :		Account Name :	
Intermediary Signature :		SWIFT/BIC :	
IBAN :			

AML & KYC:- Provided one copy of **1: Passport** ☐ **Driving Licence** ☐ and **2: Utility Bill** ☐ **Bank Statement** ☐

DX Members should use DX Express for overnight delivery to Credebt Exchange DX109013