



Scheresky Ag Service Submission Form Accolade Loan Application

Primary Applicant: _____

Scheresky Ag Sales Contact: _____

Available Loan Products

Accolade Crop Input \$: _____ **Accolade Crop Protection \$:** _____

Accolade Crop Nutrient \$: _____ **Accolade CP Corteva \$:** _____

Accolade CP BASF FMC Valent \$: _____

Please indicate the estimated loan amounts for each loan. The total must equal the Loan Request amount on the Loan Application and Note/Security Agreement. Additional information and documentation may be required if the total is greater than \$600,000. If you are not planning to participate in the loan offering, please indicate \$0 for that section.

Scheresky Ag Service Financing Program Highlights			
Program Purpose	To fund qualified purchases from Scheresky Ag Service for crop year defined as 9/1/2023 to 8/31/2024		
Loan Features & Lien Requirements	Straight Line of Credit (LOC) 50% Loan to Total Crop/Livestock Plan Loan Advances direct to Retailer		
Loan Products & Promotional Rates	<u>Accolade Crop Nutrient</u> Customer rate will be variable at the CHSC Base Rate less 140bps until 4/30/2024. From 5/1/2025, the rate will be variable at the CHSC Base Rate less 90bps until Maturity.	<u>Accolade CP BASF FMC Valent</u> Customer rate will be fixed at 1.90% until 11/30/2024. From 12/1/2024, the rate will be variable at the CHSC Base Rate less 90bps until Maturity.	<u>Accolade Crop Input:</u> Customer rate will be variable at the CHS Capital Base Rate less 90bps until Maturity.
	<u>Accolade Crop Protection</u> Customer rate will be fixed at 3.90% until 11/30/2024. From 12/1/2024, the rate will be variable at the CHSC Base Rate less 90bps until Maturity.	<u>Accolade CP Corteva</u> Customer rate will be variable at the Prime Rate less 100bps until 11/30/2024. From 12/1/2024, the rate will be variable at the CHSC Base Rate less 90bps until Maturity.	
Eligible Products	<i>Any CHS CN product / CHS CPP Product + CPP Products from Participating Manufacturers</i>	<i>Any participating Corteva CP, Valent, BASF CP & seed, FMC, or Syngenta Seed products.</i>	<i>Seed, application services and CN/CP products not associated with promotional rates</i>
Maturity Date	February 10, 2025		
Application Deadline	March 31, 2024 – Accolade Crop Nutrient, CP Corteva, CP BASF FMC Valent, and Crop Protection June 15, 2024 – Accolade Crop Input		
Loan Fees	\$100 Loan Fee		