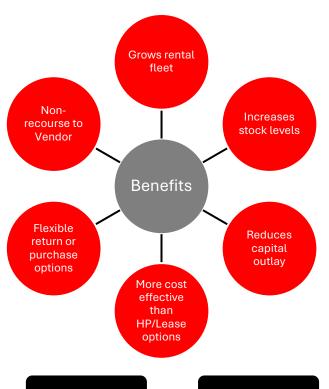
## Rent to Rent Finance

Committing to purchasing stock or demonstration equipment can be draining on working capital, but Mitsubishi HC Capital Europe can help alleviate these financial challenges with their flexible Rent to Rent Finance facility.

Rent to Rent enables Dealers to expand their rental fleet or stock levels with minimal capital outlay - giving them time to either sell stock items or earn rental income to boost their cash flow.

At the end of the initial 'rental' period Dealers have the option to:

- 1. Return the asset to the Vendor
- 2. Buy the assets at 'Fair Market Value' (FMV)



Dealer rents from Vendor



MHCEU buys receivables from Vendor



Dealer pays monthly rentals to MHCEU



Dealer sub rents equipment to end users

- Dealer increases stock or rental fleet at minimal cost
- Rent to Rent payments are lower than standard Hire Purchase or Finance Lease options
- Dealer can 'buy' the equipment for FMV
- MHCEU manages the collection of rentals (and arrears) from the Dealer
- Dealer can benefit from sub-rental payments to support payment of the early termination sum or fair market value purchase
- No restriction on when the Dealer can terminate if they want to keep the equipment
- No restriction on when the Dealer can terminate if they want to keep the equipment provided the pre-agreed termination amount along with the FMV sum is paid. Title passes to Dealer once all costs are paid.

- · The Vendor recognises the sales revenue
- Vendor has 'first refusal' to buy the equipment if the Dealer or End User does not want to pay the Fair Market Value
- Documentation required:
  - Dealer Rental Agreement
  - > Sale and Assignment Agreement
  - Pre & Post Notices of Assignment
  - Debenture Waiver (if applicable)
  - Remarketing Agreement

## Contact Us

For more information please email:

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Ref: EU RTR V1.1 06.2024

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