MITSUBISHI HC CAPITAL EUROPE

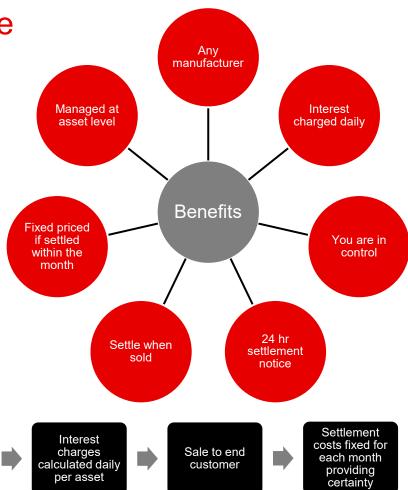
Stocking Finance

Supply chain issues emphasise the need to maintain healthy stock levels to meet customer demand. But trade terms can be tight and tying up cash in stock can also be restrictive and expensive.

Mitsubishi HC Capital Europe can help alleviate these financial challenges with their Stocking Finance facility.

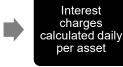
Stocking enables you to fund your a daily rate - giving you time to

stock or demonstration equipment at make the sale and minimises the capital outlay.











- A credit line is required for this facility.
- Maximum terms per asset is 180 days credit
- If equipment not sold after 180 days, bullet payment settles facility in full
- Extensions subject to credit approval. Curtailment payments may apply.
- Interest calculated on a daily basis
- Facility fee and documentation fee apply
- Non-standard equipment subject to approval from MHCEU
- Documentation required: Stocking Facility Agreement incorporating Purchase Agency and Conditional Sale Schedules
- Dealer must "Settle when Sold"
- Dealer can early settle with minimum 1 day notice

- Fixed monthly settlement costs capital plus accrued interest to end of month of settlement
- Monthly settlement costs embedded in finance documentation
- · Customer pays settlement by BACS (or equivalent)
- Settlement costs fixed for month of settlement
- Dealer gives MHCEU first right of refusal for any end user finance opportunity

Contact Us

For more information please email:

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A MITSUBISHI HC CAPITAL EUROPE B.V.

www.mitsubishihccapital.co.uk/european-division

Ref: EU Stocking V1 June 2024

Finance is for business purposes only, for limited companies and corporate customers only. Finance subject to credit underwriting and approval. Terms and conditions apply. Mitsubishi HC Capital Europe is a trading style of Mitsubishi HC Capital Europe B.V. incorporated in the Netherlands. Company number 73824917. Registered office address WTC Amsterdam H Tower 4th floor, Zuidplein 36, 1077XV Amsterdam, Netherlands. Mitsubishi HC Capital Europe B.V. is a subsidiary of Mitsubishi HC Capital UK PLC.