



Dear Vendor,

We are pleased to announce that Cass has partnered with C2FO, a global leader in working capital solutions, to provide a new option to have your invoices paid early by Cass. In contrast to our traditional Expedite program, which automatically pays all invoices early, the C2FO program is on-demand, letting you choose exactly which invoices to accelerate.

Participation is purely optional, and if you choose to do nothing, your current payments will continue as they do today.

Using the C2FO platform, you can suggest a discount on one or all of your outstanding invoices with us, and if your offer is accepted, we will initiate early payment on the next immediate payment run. Payments will still come from Cass using your current payment method.

The C2FO program is simple and has many advantages:

- Access to cash flow whenever you need it
- Lower cost than traditional sources of funding
- No changes to existing payment terms
- No maintenance fees and no paperwork to complete

Finally, the best part about the program is that you determine which invoices to discount and how much of a discount to offer, so you're in complete control.

To learn more about the program and activate your account, please visit cass.c2fo.com.

Thank you for your continued partnership with Cass.

A handwritten signature in black ink that reads "Derek Pano".

Derek Pano
VP, Global Client Services

Support

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