



RITE AID AP DEPARTMENT  
200 Newberry Commons  
Etters, PA 17319



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This information is best reviewed by your financial team. If you're not the person responsible for cash management, please forward this to your CFO, Controller, Treasurer or Credit Manager.  
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Dear Valued Supplier,

Rite Aid has partnered with C2FO to facilitate accelerated payment of approved supplier invoices via their secure C2FO marketplace. For a small discount, you can receive early payment directly from Rite Aid to improve your cash flow at rates that are often less than the cost of borrowing short-term working capital. The Rite Aid C2FO program has been available since September 2015.

**Some of the benefits of using the C2FO platform are:**

- **LOW COST:** Creates a new working capital option at a rate you choose
- **FLEXIBLE:** Eliminates paperwork and provides on-demand access
- **USEFUL:** Lowers your days sales outstanding (DSO)
- **SECURE:** Provides secure access to view your approved invoices
- **HELPFUL:** Gives you world-class support M-F, 8am-8pm eastern time
- **SIMPLE:** Offers easy account activation and your payment process doesn't change

The best part about C2FO is that you determine your early payment offer, so you're in control. When your offer is accepted, Rite Aid will initiate early payment within 24 hours of market clearing. Activating your C2FO account has no cost and no obligation. It simply gives you the opportunity to see how C2FO could improve your company's cash flow and save you money.

While we believe C2FO is the most-supplier friendly option for improving your working capital efficiency, the final decision to use C2FO is yours. Rite Aid appreciates the working relationships we have with our suppliers and we're always looking for ways to strengthen our important business partnerships. That's why I'm asking you to give our Rite Aid C2FO program your full consideration. If you are not the person responsible for cash management, please forward to the appropriate person (CFO, Controller, Credit Manager, etc.) within your organization.

If this is something you are interested in, please activate your C2FO account at your earliest convenience. If you have questions, our support team is ready to help you. They can be contacted at:

**PHONE:** 855-713-C2FO (2236)

**EMAIL:** [riteaid@c2fo.com](mailto:riteaid@c2fo.com)

**WEB SITE:** [riteaid.c2fo.com](http://riteaid.c2fo.com)

Thank you for your continued partnership with Rite Aid

Matt Schroeder

Group — Vice President - Strategy, Investor Relations, & Treasurer



C2FO Support Team

[riteaid.c2fo.com](http://riteaid.c2fo.com) | 855-713-C2FO (2236) | [riteaid@c2fo.com](mailto:riteaid@c2fo.com)