



## JANUARY 2027 PAY AGREEMENT

I confirm that my grain has been sold to Centerra Co-op and I am requesting that payment for such grain be held until after January 1<sup>st</sup> 2027. I agree that:

- (1) Only grain that has been fully priced and delivered to Centerra can be included.
- (2) Grain settlements in this program will earn an annualized premium of 2.0% APR.
- (3) Priced bushels will be added to the program the Monday after delivery or pricing.
- (4) I can add additional priced bushels to the program as I deliver more bushels to Centerra. These bushels will earn the current APR premium based upon the days remaining until January 1.
- (5) I can request a maximum of 2 early settlements of any priced bushels in the program. I agree that when I request payment prior to January 1, I forfeit the accrued premium on the early settled bushels.
- (6) Final settlement, including the premium, will be paid to me on or before January 10<sup>th</sup> 2027.

Please call the grain department if you have any questions about the program, your priced bushels in the program, or if you want to receive an early settlement.

Account Number: \_\_\_\_\_ Date Signed: \_\_\_\_\_

Producer Printed Name: \_\_\_\_\_

Producer Signature: \_\_\_\_\_

Thank you,

Centerra Co-op Grain Department

Centerra Co-op Grain Department

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