



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 1st 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 10th 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