## **Settlement and Prepayment Letter**

The Relationship Manager
[Bank Name]
Attention:
Sub: Pre-payment of the Loan Facility
Dear Sir,
Thank you for your extended support on [Company Name] relationship with [Bank].
Pursuant to the Facility Offer Letter Ref [Ref #], we would like to pre-settle the entire outstanding
amount of the Loan Facility of [Amount]. Kindly release any securities that are held by the bank as
prerequisite of the Facility.
Also, kindly provide us a confirmation stating that there is no further liability outstanding from EHG
post pre-payment of the entire facility.
Your support and cooperation on this will be highly appreciated.
<del></del>
Authorized Signatory