

MAZAK U.S. FACTORY-DIRECT LEASING PLANS

Quick approvals, hassle-free and low-cost financing on Mazak equipment

For orders received and credit approved during **May 2024**, Mazak Corporation proposes the following **five-year** financing plans for all new Mazak machines for U.S. customers. For quoting purposes only:

A. Lease Purchase (Capital Lease) - \$1.00 purchase option:

30 Days First Payment, \$1,988 per \$100,000 of Machine Cost, Factor: 0.01988 90 Days First Payment, \$2,012 per \$100,000 of Machine Cost, Factor: 0.02012 7.99% reflects monthly-in-arrears rents. Customer gets depreciation deduction. Assumes three Advance Rents to be deducted from the machine deposit. Example: \$100,000 to finance, 3 advance payments upfront \$5,964, then 57 payments at \$1,988.

B. True Lease (FMV Lease) - Purchase option is fair market value at end of term:
30 Days First Payment, \$1,756 per \$100,000 of Machine Cost, Factor: 0.01756
90 Days First Payment, \$1,780 per \$100,000 of Machine Cost, Factor: 0.01780
Offers the lowest monthly payment. Lessor gets depreciation deduction.
End of term options – continue renting, return equipment, or purchase for fair market value.

C. Loan:

30 Days First Payment, **\$2,027 per \$100,000 of Machine Cost, Factor: 0.02027** 90 Days First Payment, **\$2,054 per \$100,000 of Machine Cost, Factor: 0.02054** 7.99% Rate on the Loan. Customer gets depreciation deduction. Example: \$100,000 balance to finance, 0 payments upfront, 60 payments at \$2,027.

These payments reflect current interest rates for leases/loans that are credit approved and transaction documents returned from Customer by 5/31/2024; however, the payments may be adjusted at time of machine acceptance/lease or loan commencement to reflect the current interest rates.

**Machine deposit is required with order to hold machine. If 100% financing is approved, the deposit will be refunded to the customer once Mazak is paid in full for the equipment (at funding).

On-line credit application link https://www.mazakusa.com/financing/online-application/

Pricing for companies with under 3 years of same ownership, or companies that do not qualify for traditional financing sources, may be adjusted accordingly.

Advance payment or down payment and \$400 documentation fee may be deducted from a machine deposit made, with the balance of the deposit being returned after the financing commences.

Please contact Mazak Capital Equipment Financing for any questions or quotes at 859-342-1311, or email at financing@mazakcorp.com.

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