

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 **September 2022**, Mazak Corporation proposes the following **fiveyear** leasing plans for all new Mazak machines for U.S. customers. For quoting purposes only please see below options:

 A. Lease Purchase (Capital Lease) – \$1.00 purchase option: 30 Days First Payment, \$1,933 per \$100,000 of Machine Cost, Factor: 0.01933 90 Days First Payment, \$1,950 per \$100,000 of Machine Cost, Factor: 0.01950

6.67% reflects monthly-in-arrears rents. Customer gets depreciation deduction. Assumes three Advance Rents to be deducted from the machine deposit.

B. True Lease (FMV Lease) - Purchase option is fair market value at end of term: 30 Days First Payment, \$1,646 per \$100,000 of Machine Cost, Factor: 0.01646 90 Days First Payment, \$1,663 per \$100,000 of Machine Cost, Factor: 0.01663

Offers the lowest monthly payment. Lessor gets depreciation deduction. Assumes three Advance Rents to be deducted from the machine deposit.

C. Loan:

30 Days First Payment, **\$1,960 per \$100,000 of Machine Cost, Factor: 0.01960** 90 Days First Payment, **\$1,979 per \$100,000 of Machine Cost, Factor: 0.01979**

6.58% Rate on the Loan. Customer gets depreciation deduction.

These payments reflect current interest rates for leases/loans that are credit approved and transaction documents returned from Customer by 9/30/2022; 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 customer once Mazak is paid in full for the equipment (at funding).

Credit Approval: For faster approvals please fill out our on-line credit application. Link below: 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.

The appropriate Advance Rents or Down Payment and \$400 Documentation Fee may be deducted from a machine deposit you have made, with the balance of the deposit being returned to you after the financing commences.

Please contact Mazak Capital Equipment Financing for any questions or quotes at 859-342-1311, email at <u>financing@mazakcorp.com</u> or fax at 859-342-1502.

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