

## Your one-click drafting and reviewing tool

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1 Clause	CONTENTS	Page	
<ol> <li>Definitions And Interpreta</li> <li>The Facilities</li></ol>	edit	1 	

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14.	INTE	REST							
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	(a) (b)	Margii LIBOI		elation to an	y Loan in eur	o, EURIBOI	R]; and		
	(c)	Manda	tory Cost	, if any.					
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Т	1.1 Definitions (p.21)							
:=	"Interest Period" means, in relation to a Loan, each period determined in accordance with Clause 15 (Interest Periods) and, in relation to an Unpaid Sum,							
<b>\$</b>	each period determined in accordance with Clause 14.3 ( <i>Default interest</i> ).							
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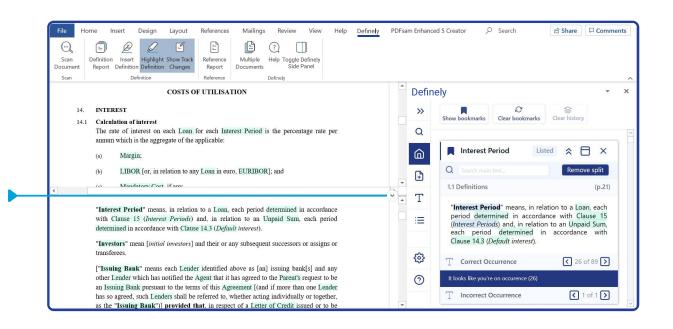
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<ul> <li>(b) LIBOR [or, in relation to any</li> <li>(c) Mandatory Cost, if any.</li> </ul>				lity, Volunta 🖸	ause 💝	
14.2 <b>Payment of interest</b> (a) The Borrower to which a Loa Loan on the last day of each I	noose location	Paste After/Before Term				
than six Months, on the dates of the Interest Period). Indirec (b) [If the annual audited financia	1.1 Definitions ×	Increase Lender	~			
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#### Insert a definition

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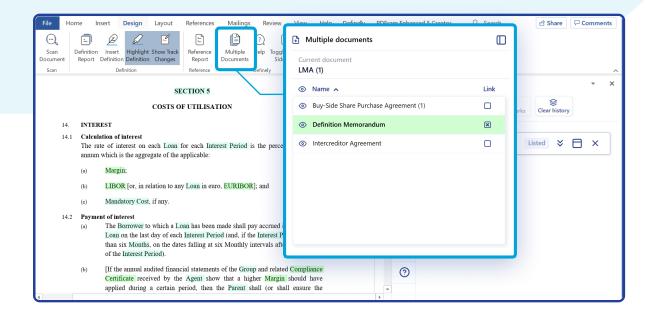
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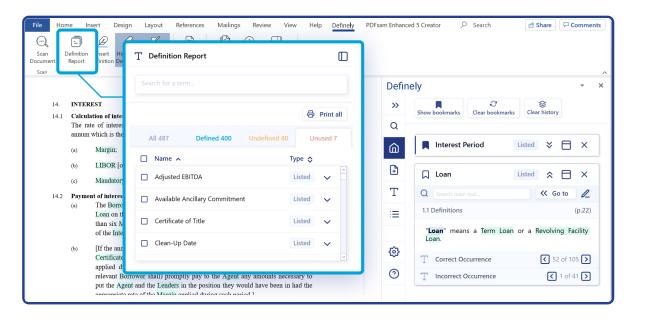


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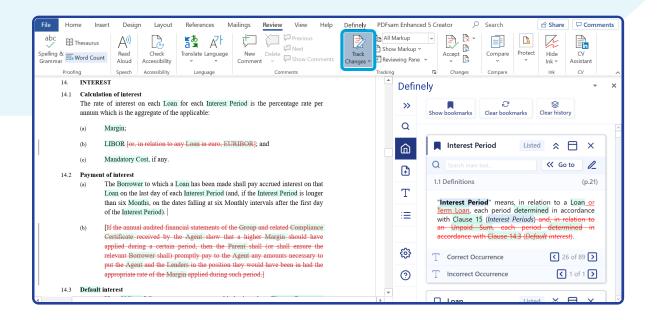
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