

SECTION 9.08. Payments Due on Saturdays, Sundays and Holidays. In any case where the date of maturity of, interest on, or principal of the Notes shall be a Saturday, Sunday or a day on which either of the Lenders is not open for the conduct of all of their general banking business (any other day being a "Business Day"), the payment of interest or principal shall be made on the next succeeding Business Day and such extension of time shall in such cases be included in the computation and payment of interest.

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