



Please have this information reviewed by your financial team. If you're not the person responsible for cash management, please forward this letter to your CFO, Treasurer, or Controller

Dear Valued Supplier,

United Legwear continuously seeks opportunities with our partners to improve the quality and efficiency of our Procure-to-Pay process. To meet this objective, we have partnered with LSQ, a leading supply chain finance provider, to establish a total payment management program that includes the option for our valued suppliers to request early payment.

The program, called LSQ FastTrack, will now be the method in which we pay our Suppliers for all approved invoices. The LSQ FastTrack portal will give our Suppliers visibility into all outstanding approved invoices, while also providing the option to receive early payment of approved invoices. You can improve your cash flow at rates often lower than other working capital solutions for a nominal fee. We understand many of our suppliers, just like United Legwear, are suffering from supply chain issues and this initiative is one way we are hoping to help all affected.

In the coming weeks, LSQ will be reaching out to you to explain all the features of FastTrack and assist with enrollment. While enrollment is required for invoice payment, requesting early payment on invoices is entirely optional; you control which invoices to select for early payment. Once enrolled, you can also opt-in for all future invoices to be paid early automatically once they are approved.

With LSQ FastTrack, you will benefit through—

- **Faster Payments:** Bypass payment terms and access cash 1–2 business days after invoice approval.
- **Manage Cash Flow:** Control when you get paid, allowing for flexible forecasting and growth.
- **Lower Financing Costs:** Cheaper than most forms of financing, without adding debt.
- **Reduced Risk:** Early payments eliminate the risk of future non-payments.
- **Stronger Financials:** Improve your balance sheet and other financial metrics.
- **Improved Visibility:** Get real-time information and visibility on all outstanding invoices.

Our program with LSQ has formally begun. If you have a pressing need for working capital and would like to request early access— [please click here](#).

If you have any questions feel free to contact LSQ directly at success@lsq.com.

Thank you for your continued partnership with United Legwear.

Chief Procurement Officer
United Legwear