



To: Strategic Supply Partners
From: Silvia Martinez
Re: Rebate Payment Instructions

To streamline our rebate payment process, we are providing you with some direction on how we expect to receive these payments as we move forward beginning with the start of our Fiscal Year 2020.

At the close of each period, whether that is monthly, quarterly or annually, we are asking you to have your payment transferred to the Tyson account no later than 30 days from the close of the previous period as outlined in your contractual or principal terms agreement.

All rebates should be transferred to the following account via ACH or EFT rather than a wire transfer or check if possible:

JPMorgan Chase Bank
1 Chase Manhattan Plaza
New York, NY
ABA # 021000021
Swift: CHASUS33
Account Name: Tyson Shared Services, Inc.
Account Number: 304182435

Any questions, please contact:
Vickie Trammel
Tyson Foods, Inc.
Asst. Cash Manager
479-290-4318 Phone
479-757-7763 Fax
vickie.trammel@tyson.com

It is imperative that a detailed supporting document be provided via e-mail outlining spend by location prior to transferring the rebate funds. The document should be sent to the following:

ProcurementRebates@tyson.com

We appreciate your attention to this matter. Should you have any questions, please call me at 479-290-2474,

Thank you,

Silvia Martinez
Specialist Procurement