

Quantity: bu.



SUNRISE COOPERATIVE: 2025 W. STATE ST., P.O. BOX 870, FREMONT, OH 43420

419-332-6468

Toll Free: **1-800-321-5468**

Fax: **419-355-8743**

Sunrise SunRoll Program Confirmation Language:

Sunrise SunRoll Pricing Mechanism: The SunRoll Pricing Mechanism ("SunRoll") enables a Seller to enroll existing priced Sunrise Hedge-to-Arrive (HTA) contract(s) into the program. A Hedge-to-Arrive (HTA) contract is a grain marketing contract that allows Sellers to lock in a future price for their grain, while leaving the basis (the difference between the local cash price and the futures price) open for later determination. This means the Seller can take advantage of potential basis improvements before delivering their grain. Once enrolled, the Sunrise Grain Merchandising Team will manage the spread risk (roll) and basis prices of the HTA contract based upon the HTA contract's established delivery period and delivery point. Under SunRoll, the Sunrise Grain Merchandising Team is authorized to make all spread risk (roll) and basis price decisions. All SunRoll enrolled HTA contracts should have basis set on or before the relevant existing priced HTA delivery period. The cost of the SunRoll program is an initial \$0.03 cents per bushel enrollment fee plus \$0.02 cents per bushel per roll transaction fee to each futures month. Seller waives any and all present or future claims it may have against Buyer arising out of or relating to the SunRoll Pricing Mechanism as it is used to determine the Basis Reference Price(s) in this Contract. (See sunriseco-op.com for more information on the SunRoll Pricing Mechanism.)

HTA Reference Established Delivery Period:					
HTA Reference Established Delivery Point: Basis Reference Price(s): The Basis Reference Price(s) shall be the final basis reference price(s) determined by the SunRoll Pricing Mechanism.					
HTA Reference Month: Corn Beans.					
Basis: Buyer shall set Basis prior to the first day of the Delivery Period. If Buyer fails to set Basis prior to the first day of the Delivery Period, Buyer has the right to fix Basis on the next business day following the deadline to set Basis. Any Basis established by Buyer shall then be used to determine the final cash price due to Seller.					
Service Fee: Seller shall pay a service fee of \$/bu., which shall be deducted upon settlement.					
Final Cash Price(s): The Final Cash Price(s) due Seller shall be the HTA Futures Reference Price(s) (+/-) Basis (-) Service Fee. NOTE: HTA fees (in effect on the last day of the pricing period) may apply.					

SunRoll Pricing Program Expanded Explanation:

The Sunrise Grain Merchandising Team determines all spread risk (roll) and basis pricing decisions throughout the enrolled HTA contract delivery period and delivery point, utilizing a range of strategies and grain marketing experience; pricing decisions are driven by team-based determinations predicated on market dynamics.

Delivery: This Contract requires physical delivery of the commodity described herein during the Delivery Period.

Example: Enrolled HTA Contract 10,000 grain (corn) bushels with a delivery period of June 2025 and a delivery point of Crestline, Ohio. Enrolled HTA Contract is currently priced upon the December 2024 corn futures price (CBOT). The Sunrise Grain Merchandising Team will manage the enrolled HTA Contract spread risk (roll) and basis pricing decisions out to the July 2025 corn contract for the Seller. - Sunrise Grain Merchandising Team will determine all spread risk (roll) and basis pricing decisions (dates, prices and volumes).

Commodity	December 2024	March 2025	May 2025	July 2025
Corn	\$4.0000	\$4.1300	\$4.2350	\$4.31000
SunRoll Fees (per bushel)	\$0.03	\$0.02	\$0.02	\$0.02

SunRoll Program Fees = 10,000 bushels X's \$0.09 = \$900