



PUBLIC INFORMATION

DATE: June 17, 2021
(Modification)

NAME OF COMPANY: Monongalia County Development Authority
On behalf of SI Group, Inc.
265 Spruce Street, Suite 100
Morgantown, WV 26505
Russ Rogerson, Executive Director
(304) 292-3311

(The correct legal name of the lessee registered with the West Virginia Secretary of State is SI Group, Inc.)

NAME OF LOCAL DEVELOPMENT CORPORATION: Same as Borrower

TYPE OF BUSINESS: County Development Authority

AMOUNT OF WVEDA LOAN: Real Estate:
\$902,000
Term: 20 years
Rate: 20 year US Treasury Security yield + .75%
(2.75% floor)

Equipment:
\$6,598,000
Term: 10 years
Rate: 5-year adjustable rate
Initial rate 10-year US Treasury Security yield + .75%
(2.75% floor)
adjusts every 5 years

STATE/COUNTY REP: Martha Phillips/Russ Rogerson

PURPOSE OF LOAN: Purchase real estate and equipment

EMPLOYMENT DATA: Current: 122
After 1 Year: 127
After 3 Years: 133

COMPANY HISTORY: SI Group, Inc. is a global leader in the innovative technology of performance additives, process solutions, active pharmaceutical ingredients, and chemical intermediates.