



Navistar, Inc.
2701 Navistar Drive
Lisle, IL 60532 USA

P : 331-332-5000
W : navistar.com

July 1, 2014

To: Navistar Suppliers

Subject: Electronic Payments Migration Initiative

At Navistar, we are focused on implementing lean initiatives that eliminate waste from all business processes, including accounts payable. As part of this effort we are pleased to announce we are transitioning our payment method from paper check to electronic ACH payment.

Benefits of switching to electronic payment include:

- Eliminates cost and time associated with processing and depositing paper checks
- Greater certainty on when payments will be received to improve cash management
- Faster receipt of payment – no mail time
- Eliminates possibility of lost or stolen checks
- Eliminates delays due to mail delivery issues
- Email notification of remittance details ahead of each payment

Navistar has entered into an agreement with Citi Payment Exchange (Citi PMTX). Citi PMTX is a company that specializes in the collection, validation, and management of vendor information. Citi PMTX will be contacting you on our behalf to collect or update contact information. This is done so that Citi PMTX can then conduct a campaign to convert you to receive electronic payments instead of checks. In the conversion campaign, you will be encouraged to activate a profile on the Citi PMTX Network and establish a link to Navistar's Citi PMTX profile via a series of emails sent on Navistar's behalf. This will allow us to begin paying you electronically and it will ensure that your records are accurate and up-to-date.

Please provide the necessary information to Citi PMTX and complete the activation process when requested. If any detailed questions, please contact the Navistar Payment Enablement Center directly at (855) 460-7528, or via e-mail at navistar@citipaymentexchange.citi.com.

If you need to contact someone at Navistar about this initiative, please feel free to contact either Vivek Vora (vivek.vora@navistar.com) or myself (michael.giancarlo@navistar.com).

Sincerely,

Mike Giancarlo
Director, Procurement Finance
Navistar, Inc.