



1/2/2024

DISCOVERY EDUCATION, INC

Attention: Tracie Schoenwald
4350 CONGRESS ST STE 700
CHARLOTTE NC 28209-4953

Subject: Account and ABA Routing Verification

Dear Tracie Schoenwald:

This is to confirm that as of the date of this letter, according to our records, the following information is correct for the indicated account held at Bank of America, N. A. (the "Bank"):

Account Name: DISCOVERY EDUCATION, INC
Account Number: 237025423888
Account Holder Address: 4350 CONGRESS ST STE 700; CHARLOTTE
NC 28209-4953
Routing/Transit for ACH Debits & Credits: 053000196
Routing/Transit for Wires: 026009593
SWIFT: BOFAUS3N (BOFAUS6S for foreign
currency)
DISCOVERY EDUCATION, INC. Lockbox
Number: 744954
Lockbox Address: PO Box 744954; Atlanta, GA 30374-4954
Lockbox Address Courier Deliveries ONLY: Courier Deliveries only: Lockbox 744954;
6000 Feldwood Road; College Park, GA
30349
Additional Comments: N/A

This letter is being delivered to you at the request of our Client. Please note that the information set forth in this letter is subject to change without notice, and is provided in strict confidence to you for your own use only, without any responsibility, guarantee, commitment or liability on the part of Bank of America, its affiliates or any of its or its affiliates' directors, officers or employees. Bank of America cannot provide any credit ratings or opinions of the creditworthiness of Client or any of its affiliates, and the above information does not constitute an opinion of Bank of America of Client's ability to successfully perform its obligations under any agreement it may enter into with you, Bank of America or any other entity. Finally, Bank of America undertakes no responsibility to update the information set forth in this letter.

Sincerely,

Amanda Smith

AVP Senior Service Advisor
Treasury Fulfillment Service Operations (TFSO)
Phone: 888.400.9009
Email: myserviceteam@bankofamerica.com