

1/2/2024

Subject: **Account verification letter**

Dear Sir or Madam,

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 our bank.

Account Name: Discovery Canada ULC
Lockbox Account Number: 711455307202
Currency: CAD
Bank address: Bank of America N.A, Canada Branch
181 Bay Street, Suite 400
Toronto, ON M5J 2V8
Bank number: 241
Transit number: 56792

Routing Transit for ACH debits and credits: 024156792
SWIFT Code for Wires: BOFACATT

Lockbox deposit mailing information

CANADA POST DELIVERIES:

Bank of America, National Association, Canada Branch
Discovery Canada ULC
C/O 919710
PO BOX 4090 STN A,
TORONTO, ON
M5W 0E9

FOR COURIER/OVERNIGHT DELIVERY ONLY:

Bank of America Lockbox Services
919710
181 Bay Street 5th Floor
Toronto, ON M5J 2V8

This information is correct as of the date of this letter. Bank of America will not update this letter in the future unless specifically requested by the account holder.

Sincerely,

DARRON DONALD

Officer; Treasury F&S Advisor-Integrated
Treasury Fulfillment, Service & Operations
Bank of America Merrill Lynch
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