

8/21/19

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 5<sup>th</sup> 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  
IL4-135-16-11, 135 South LaSalle, Chicago, Illinois 60603  
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