



1/05/2026

Subject: Account Verification

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 EDUCATION CANADA ULC

Account Number: 55307202

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 EDUCATION 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

Sincerely,

Dan Goltz Rottner

AVP | Treasury F&S Advisor – Canada Branch
Global Banking Operations
888.221.8488 x434

"Bank of America" and "BofA Securities" are the marketing names used by the Global Banking and Global Markets divisions of Bank of America Corporation. Lending, other commercial banking activities, and trading in certain financial instruments are performed globally by banking affiliates of Bank of America Corporation including Bank of America, National Association, Canada Branch (BANA CB) which is an authorized foreign bank regulated by the Office of the Superintendent of Financial Institutions. Deposits with BANA CB are not insured with the Canada Deposit Insurance Corporation. BANA CB shall not impose undue pressure on, or coerce, a person to obtain a product or service from a particular person, including bank and any of its affiliates, as a condition for obtaining another product or service from BANA CB.

© 2021 Bank of America Corporation.