

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,

*Jan Goltz Rottner*

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