

J.P.Morgan

09 January 2024

Qualtrics LLC
333 RIVER PARK DR,
PROVO, UT 84604-5787 US

Dear **Authorized Person**,

In response to your request, please find below the incoming WIRE and ACH instructions that you will need to provide to your counterparties and correspondents who remit funds via WIRE or ACH for credit to your Canadian Dollar (CAD) account with JPMorgan Chase Bank N.A., Toronto Branch.

For Canadian Dollars:

Message Type 103 – (Wires only to CAD\$ Accounts)

Pay to (Intermediary Bank):
(SWIFT field 56A)

[SWIFT BIC:] **ROYCCAT2**
Royal Bank of Canada Toronto
Address: 180 Wellington Street West, Toronto, Ontario M5J 1J1, Canada

Beneficiary Bank:
Recommended: (SWIFT field 57A)

[SWIFT BIC:] **CHASCATTCTS**
JPMorgan Chase Bank N.A., Toronto Branch
Address: 66 Wellington Street West, Toronto, Ontario M5K 1E7, Canada

Beneficiary: (SWIFT field 59)
[Wire payments may be delayed or rejected due to incomplete details.]

4011738366
Qualtrics LLC
333 RIVER PARK DR,
PROVO, UT 84604-5787 US

Complete order party/beneficiary information includes: **full account name**, full account number, full beneficiary bank name, the SWIFT BIC code, and full physical address information. A full physical address must include street number, street name, city or town, state or province, country, preferably in the 2-character ISO format. In circumstances where a street number is not assigned to a physical location, a description of the location, such as a building and street name, may be acceptable. A P.O. Box is not acceptable without a full physical address. State or province is also required for all U.S. and Canada addresses and for other countries, where applicable. Some Canadian banks also require the Canadian Clearing Code to avoid delays in processing.

For ACH Credit:

Pay to:

JPMorgan Chase Bank N.A., Toronto Branch
Bank No. 0270 - Transit No. 00012

For Further Credit to:

Qualtrics LLC
4011738366

Please Note: it is very important that you identify the correct account and routing number applicable to that account for accurate and timely processing of transactions

Yours truly,



Paul Sullivan; Vice President
Client Service Manager
Treasury Services

The information provided in this letter is provided as an accommodation to the inquirer. This letter and any information provided in connection therewith is furnished on the condition that they are strictly confidential, that no liability or responsibility whatsoever in connection therewith shall attach to this Branch or any of its officers, employees or agents, and that any information provided is subject to change without notice.

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