

J.P.Morgan

09-January-2024

QUALTRICS IRELAND LIMITED
COSTELLO HOUSE, 1 CLARENDON ROW,
Dublin 2, D02 TA43 IE

Dear Sir or Madam,

Please find below confirmation of Standard Settlement Instructions for your account(s) in the name of QUALTRICS IRELAND LIMITED held with J.P. Morgan SE – Dublin Branch, 200 Capital Dock, 79 Sir John Rogerson's Quay, D02 RK57, Dublin 2, Ireland.

Currency: **Account No:**
EUR 79608994

Settlement Instructions for the receipt of payments in to your EUR account:

Correspondent Bank Name: J.P. Morgan SE

Correspondent Bank SWIFT: CHASDEFX

Beneficiary Bank Name: J.P. Morgan SE – Dublin Branch

Beneficiary Bank SWIFT: CHASIE4L

Ultimate Beneficiary Name: QUALTRICS IRELAND LIMITED

Ultimate Beneficiary Account: 79608994

Ultimate Beneficiary IBAN: IE04CHAS93090379608994

Please call your Client Service Associate directly if you have additional questions. Thank you for your business and the opportunity to serve you.

Yours sincerely,

Alice de Quina

Alice de Quina
Vice President
Client Service Manager
Treasury Services

Ricardo Garrido

Ricardo Garrido
Vice President
Client Service Manager
Treasury Services