

J.P.Morgan

09-January-2024

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

Dear Sir or Madam,

Please find below confirmation of Standard Settlement Instructions for your account(s) in the name of Qualtrics LLC held with JPMorgan Chase Bank, N.A. London, 25 Bank Street, Canary Wharf, London, E14 5JP, U.K.

Currency: EUR
Account No: 41390933

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: JPMorgan Chase Bank, N.A. London

Beneficiary Bank SWIFT: CHASGB2L

Ultimate Beneficiary Name: Qualtrics LLC

Ultimate Beneficiary Account: 41390933

Ultimate Beneficiary IBAN: GB21CHAS60924241390933

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,



Paul Sullivan; Vice President
Client Service Manager
Treasury Services