

January 10, 2024

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

## IMPORTANT | Transaction Routing Instructions (ACH and Wire)

Dear Sir or Madam,

Thank you for your request for account and bank routing number information for Qualtrics LLC. Please provide the below routing instructions for ACH and wire transactions to remitters who send transactions to the company account.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the company account number and the applicable routing number.

### For ACH delivery:

Bank Routing Number:	124001545
Account Number:	207865283
Account Name:	QUALTRICS LLC

### For Wire Transfers:

Bank Routing Number:	021000021
SWIFT Code:	CHASUS33
General Bank Reference Address:	JPMorgan Chase New York, NY 10017
Account Number:	207865283
Account Name:	QUALTRICS LLC

Thank you for your business and the opportunity to serve you.

Sincerely,

*Jackie English*

Jackie English, Managing Director  
Treasury Services  
JPMorgan Chase Bank, N.A.

Please note, we do not verify funds availability, provide account statuses or other account information to third parties.

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