

March 28th, 2024

Encore Group (USA) LLC
5100 N River RD, STE 300
Schiller Park, IL 60176, USA

IMPORTANT | Transaction Routing Instructions (ACH, Wire and Mailed)

Dear Nick,

Thank you for your request for account and bank routing number information for Encore Group (USA) LLC. Please provide the below routing instructions to remitters who send ACH, wire and/or mailed transactions to the company account. Please note this is a checking 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: 021000021
Account Number: 837313550
Account Name: Encore Group (USA) LLC

For Wire Transfers:

Bank Routing Number: 021000021
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: 837313550
Account Name: Encore Group (USA) LLC

For delivery via regular US postal service:

Lockbox Name: Encore Group (USA) LLC
Lockbox Address: 23918 Network Place Chicago, IL 60673-1239

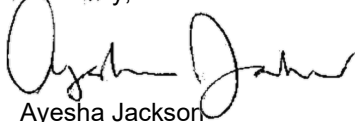
For delivery via overnight courier service:

Lockbox Name: JPM Chase Attn: Encore Group (USA) LLC 23918
Lockbox Address: 131 S Dearborn, 6th Floor Chicago, IL 60603

We are here to help.

Please call me if you have any questions. Thank you for your business and the opportunity to serve you.

Sincerely,



Ayesha Jackson
JPMorgan Chase Bank, NA

IMPORTANT INFORMATION: J.P. Morgan and Chase are marketing names for certain businesses of JPMorgan Chase & Co. ("JPMC") and its subsidiaries worldwide. Products and services may be provided by banking affiliates, securities affiliates or other JPMC affiliates or entities. Any examples used are generic, hypothetical and for illustration purposes only. Prior to making any financial or investment decisions, a client or prospect ("Client" or "you" as the context may require) should seek individualized advice from financial, legal, tax and other professional advisors that take into account all of the particular facts and circumstances of the Client's own situation. In no event shall JPMC or any of its directors, officers, employees or agents be liable for any use of, for any decision made or action taken in reliance upon or for any inaccuracies or errors in, or omissions from information in this content. We are not acting as any Client's agent, fiduciary or advisor, including, without limitation, as a Municipal Advisor under the Securities and Exchange Act of 1934. JPMC assumes no responsibility or liability whatsoever to any Client with respect to such matters, and nothing herein shall amend or override the terms and conditions in the agreement(s) between JPMC and any Client or other person.

©2020 JPMorgan Chase & Co. All rights reserved. JPMorgan Chase Bank, N.A. Member FDIC. All services are subject to applicable laws and regulations and service terms.

ABOUT THIS MESSAGE This letter gives you updates and information about your JPMC relationship.