



Lisa Luu
Wells Fargo Corporate Banking
Technology, Media, & Telecom

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February 17, 2021

Amazon Capital Services, Inc.
PO Box 81226
Seattle, WA 98108

Re: Amazon Capital Services, Inc. account 4122416308

To Whom It May Concern:

This letter serves to confirm that Amazon Capital Services, Inc. ("Company") has maintained a commercial deposit relationship with Wells Fargo Bank, N.A. ("Bank") since November 18, 2011. This relationship currently includes one or more deposit accounts and various treasury management-related services. As of the date hereof, Company's depository and treasury management relationship has been maintained satisfactorily according to Bank's own internal and subjective standards.

Per your request, this letter serves to confirm the following information regarding your account described below:

- Account Name: Amazon Capital Services, Inc.
- Account Number: 4122416308
- Wells Fargo Payment Identification Code Assigned Group Number: 4163XXXXXXXXXXXXXX
- Wire Routing Number: 121000248
- ACH Routing Number: 121000248
- SWIFT Code: WFBIUS6S
- Bank Name: Wells Fargo Bank, N.A.
- Bank Address: 420 Montgomery St. San Francisco, CA 94104

This letter is strictly confidential and is given in good faith, without legal liability. This letter only pertains to Bank's experience with regard to Company's relationship described above and should not be considered reliable for any other purpose. Bank and its affiliates do not undertake or accept any responsibility, liability or obligation that may arise from reliance being placed upon information contained in this letter or for any loss or damage that may result from reliance being placed upon it. Our statements herein do not constitute a guarantee or other credit support of any nature.

This letter is addressed to you solely for your own use and is strictly limited to the information set forth above. Bank undertakes no duty to update this letter in the event Bank's experience or circumstance with Company should change.

Very truly yours,

Jyoti Sandhu
Senior Vice President
Divisional Relationship Support Manager
Wells Fargo Bank, N.A.

Together we'll go far

