

09 October 2023

Hi Lisa,

As per the request I can confirm we hold following mandate on this account,

- AOD provided confirm one member trustee (Mr Kim Daly) and any one professional trustee should signed together. The Scheme Administrator may alone debit the account for the payment of scheme expense disbursements in accordance with its terms of business and for pensioner income payments to scheme members.

Many thanks,

Partnerships team.