

Bank of America Merrill Lynch
Treasury Fulfillment Service Operations
CA4-704-05-41, 2000 Clayton Road
Concord, CA 94520
888.715.1000 ext. 57488
dedicatedwestone@banofamerica.com

July 28, 2022

CNBC LLC

## Regarding: Account / Routing Number Confirmation

Please accept this letter as confirmation that, according to our records, the account referenced below is maintained at Bank of America, N.A. with the following information:

Account number: 4427663602

Active ACH Blocks/Filters on file YES

Routing number ACH/EFT
Routing number DOM. WIRES
SWIFT Code INTL WIRES
Account Name:

111000012
026009593
BOFAUS3N
CNBC LLC

**SOLE MEMBER OF NBCUNIVERSAL LLC** 

Account Address: 900 SYLVAN AVE

ENGLEWOOD CLIFFS, NJ 07632-3312

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If you have any questions, or require further assistance, please do not hesitate to contact us at **888-715-1000** x **57488.** 



Sincerely,

Becky Hampen, CTP
VP/Service Advisor
Global Technology and Operations
Bank of America

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