

# Official Account Confirmation Letter

Date: **07FEB2024**

To: \_\_\_\_\_

The following information is given in good faith based on information the Bank of Montreal (the "Bank" or "BMO") believes to be true. You agree to treat this information as private and confidential and agree to comply with all statutory requirements respecting the obtaining of such information. Neither the Bank nor the writer shall be or become liable or responsible in any manner for or by reason of giving the information.

## Bank Account Confirmation

▶ Legal Entity Name <b>KSV RESTRUCTURING INC    MONITOR OF BALBOA INC ET AL</b>			
▶ Company Address <b>220 BAY ST SUITE 1300</b>			
▶ City <b>TORONTO</b>	▶ Province <b>ON</b>	▶ Postal Code <b>M5J 2W4</b>	▶ Country <b>Canada</b>
▶ Bank <b>Bank of Montreal</b>			
▶ Bank Address <b>100 KING ST W</b>			
▶ City <b>TORONTO</b>	▶ Province <b>ON</b>	▶ Postal Code <b>M5X 1A3</b>	▶ Country <b>Canada</b>
▶ Institution Code <b>001</b>	▶ Bank Transit <b>00022</b>	▶ Bank Account <b>1544031</b>	

Please select what products are required for this validation letter.

☒ EFT      ☒ Wires (CAD, USD, Foreign exchange)      ☒ CAD      ☐ US      ☐ Foreign Exchange

## EFT Payment Instructions

▶ Legal Entity Name <b>KSV RESTRUCTURING INC    MONITOR OF BALBOA INC ET AL</b>			
▶ Bank <b>Bank of Montreal</b>			
▶ Institution Code <b>001</b>	▶ Bank Transit <b>00022</b>	▶ Bank Account <b>1544031</b>	▶ Currency <b>BMO CAD</b>

**Note: For any software being used for EFT transactions that require a 4-digit institution number, please add a leading zero to the existing institution number of 001 (i.e.: 0001).**

## Wire Payment Routing Instructions

### Canadian Dollar payments (Domestic or International)

**Important note:** Your Wire Payments Account Identifier held at Bank of Montreal consists of 11-digits, combining the four (4) digits Branch Transit Number and seven (7) digits Account Number. This numbering convention is internal to Bank of Montreal's client accounts for wire payment services, and should be formatted without spaces, dashes, slashes and any special characters such as #, %, and etc.

It is important that the 11-digit Account Number ID be quoted on all inbound wire payments in the Beneficiary field; otherwise you may experience delays in the receipt of the wire payment proceeds.

Receiving Bank	Beneficiary Bank (field 57)		Beneficiary (field 59)	
Bank of Montreal Head Office, Montreal	Bank of Montreal		▶ Client's CAD Dollar Account Number* <b>00021544031</b>	
SWIFT BIC code: BOFMCAM2	▶ Bank Address 100 KING ST W	▶ Bank City TORONTO	▶ Client's Full Name KSV RESTRUCTURING	▶ Country Canada
	▶ Bank Province ONTARIO	▶ Bank Postal Code M5X1A3	▶ Client's Address 220 BAY ST SUITE 1300	▶ Client's City TORONTO
▶ Canadian Routing Code (CC) CC0001			▶ Province ON	▶ Postal Code M5J 2W4

CC code can be found at the Payments Canada site. Example for BMO: CC0001XXXXX (Inst id 4+ followed by 5 digit transit no spaces)

Choose stamp:

Toronto

**BMO FINANCIAL GROUP**  
Treasury & Payment Solutions  
First Canadian Place  
100 King Street West  
22nd Floor  
Toronto, Ontario M5X 1A1

As this is extremely sensitive information, we trust that you will keep this strictly confidential and for business purposes only. If you require anything further, please do not hesitate to contact us.

Thank you,

*Valencia*

**LYNNETTE VALENCIA**

BMO Treasury and Payments Solutions