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WIRE TRANSFER SERVICES SCHEDULE

Effective Date: September 1, 2026

This Wire Transfer Services Schedule ("**Schedule**") is for purposes of the Master Services Agreement for Treasury Management between the parties (the "**Master Agreement**"), the terms and conditions of which are hereby expressly incorporated by reference. Capitalized terms which are used and not defined in this Schedule have the meanings ascribed to them in the Master Agreement.

GENERAL TERMS AND CONDITIONS.

Terms and Conditions. The Wire Transfer Service (the "**Service**") allows you to transmit funds to third parties electronically.

By entering into this Schedule, you request that we provide the Services to you, and accept and agree to all terms, conditions, and provisions of this Schedule. This Schedule along with the Master Agreement, the terms and conditions of which are expressly incorporated herein, the Service Request, any Documentation, and the terms and conditions of the Deposit Account Agreement (the Master Agreement, the Service Request, any Documentation, and the Account Agreement, collectively, the "**Other Agreements**") set forth the terms and conditions in which we will provide you the Service outlined.

For purposes of this Schedule, the terms "**Beneficiary**," "**Beneficiary's Bank**," "**Payment Order**," "**Receiving Bank**," and "**Sender**" have the meanings set forth in Article 4A of the UCC.

In the event of an irreconcilable conflict between the terms of this Schedule and the Other Agreements, the terms of this Schedule will control to the extent of such conflict.

ISSUANCE AND ACCEPTANCE OF PAYMENT ORDERS.

Payment Orders Generally. You hereby authorize us to accept and execute Payment Orders issued or purportedly issued by you in accordance with the terms of this Schedule and the Master Agreement.

You agree to be bound by any Payment Order, whether or not actually authorized, issued in your name and accepted by us in compliance with the applicable Security Procedures. We will be entitled to rely on any Payment

Order as authorized where such order initiated using Credentials assigned to you or any Authorized User by you, whether authorized or unauthorized, and you will be bound by all transactions and activities initiated using such Credentials and by any Authorized User to the fullest extent permitted by law.

By setting limits in the Enrollment Form, you may establish daily limits on the number or individual and aggregate dollar amount of Payment Orders that may be issued by you or any Authorized User through the Service. These limits may be updated by delivering a revised Enrollment Form to us in accordance with the applicable Security Procedures, and will be effective once we have acknowledged receipt in writing and have had a reasonable amount of time to act upon the revised form.

We may establish daily Exposure Limits on the number or individual and aggregate dollar amount of Payment Orders that may be issued by you or any Authorized User through the Service. These limits may be modified by us at any time. We will make commercially reasonable efforts to notify you of any change in such limits prior to the effect of such change

Issuance of Payment Orders. You may issue Payment Orders through our Online Banking Service (where you subscribe to such service), by secure e-mail, or orally on any Business Day. The Payment Order must be issued to us in a timely manner to allow us to ensure that payment is made to the Beneficiary on the payment date specified in the Payment Order. Payment Orders accepted by us before 3:00 PM Central Time will be processed on the same Business Day (the "**Cut-off Time**"). Payment Orders accepted by us after the Cut-off Time on any Business Day, or received on a day other than a Business Day, will be deemed received by us on the next Business Day. For Payment Orders issued orally by telephone, we may (but are not obligated to), and without further notice to you, record all telephone conversations related to such Payment Order and instructions given to you and retain any recordings for the period of time we may select. Whether we record any conversation will be in our sole discretion and for our benefit only. We will have no obligation to you to record any such conversation and no liability to you if we determine not to do so.

We have no obligation to verify the identity of the Beneficiary or the Beneficiary's Bank and will have the right to reject any Payment Order that does not identify the account number and address of the Beneficiary and the identifying number of the Beneficiary's Bank. Further, we are not responsible for detecting errors in any Payment Order that you send us.

Online Payment Orders. For Payment Orders issued through our Online Banking Service, in addition to the Security Procedures anticipated below, you will comply with the Security Procedures anticipated in the Online Banking Service Schedule. Any Authorized User designated through the Online Banking Service by any Authorized Administrator will be an Authorized User and will be deemed to have authority to issue and deliver the Payment Order to us for all purposes in this Schedule.

Acceptance and Execution of Payment Orders. You authorize us to accept, honor, and execute every Payment Order received by us in your name as sender or issued by an Authorized User. If we elect to accept the Payment

Order issued by you, we will use reasonable efforts in executing the Payment Order or, where we are also the Beneficiary's Bank, in paying proceeds to the Beneficiary in accordance with the Payment Order.

We may use any correspondents, agents, or systems we deem necessary, expedient, or desirable to execute any Payment Order. Each Payment Order transmitted through a wire transfer system will be subject to the rules and regulations governing such system, and our ability to reserve, delay, stop, cancel, amend, or otherwise adjust any Payment Order or the processing of an accepted Payment Order is expressly limited by and subject to such rules and regulations.

Where and to the extent permitted by Applicable Law, such correspondents, agents or systems are deemed your agents and counterparties, and we will not be liable for any errors, negligence, suspension or default of such correspondents, agents, and/or systems or for their failure to identify any Beneficiary or error in payment. We will have no liability for any error, misdelivery, or failure of delivery, or suspension or delay in the transmission of any Payment Order by any such correspondent, agent or system, and such risk will be yours alone.

Security Procedures. You will comply with the Security Procedures established by us for use with the Service and acknowledge that such Security Procedures, including, without limitation, the use of any Credentials in connection with the Service, constitute commercially reasonable Security Procedures for the initiation of Payment Orders under Applicable Law. You authorize us to follow any and all instructions given using the Security Procedures unless and until you have notified us in writing as provided in this Schedule and the Master Agreement that the Security Procedures or any Credentials have been compromised or otherwise have become known to persons other than an Authorized User, and we have acknowledged such notice in writing and have had a reasonable opportunity to act upon such notice.

You acknowledge and agree that we will not be liable for any losses resulting from any unauthorized use of the Security Procedures. In order to protect against unauthorized use of the Security Procedures, you agree that you will:

- safeguard and keep the Security Procedures (including, without limitation, any Credentials) in a confidential and secure manner;
- only share Security Procedures with the Authorized Users designated by you or your Authorized Administrator or Security Administrator to use or access the Service;
- ensure that any Credentials are promptly revoked by you or your Authorized Administrator or Security Administrator when a person is no longer authorized to use or access the Service; and
- notify us immediately if any Security Procedures are lost, stolen, or otherwise compromised, or you suspect that any Security Procedures have been lost, stolen, or compromised, whether or not any unauthorized activity has also occurred.

You will have responsibility to ensure the proper implementation and use of the Security Procedures by your Authorized Users.

The initiation of a transaction using an applicable Security Procedure constitutes sufficient authorization for us to execute such transaction from your Designated Account notwithstanding any specific signature requirement set out in the Deposit Account Agreement for such Designated Account or any authorizing resolution associated with such Designated Account.

Further, the Security Procedure is not designed to detect error in the transmission or content of the Payment Order initiated by you, and you bear the entire risk for and responsibility to detect and prevent such errors.

We reserve the right to modify, amend, supplement, or cancel any and all Security Procedures at any time, including, without limitation, any Credentials, at any time in our sole and absolute discretion. We will use commercially reasonable efforts to notify you of any change in the Security Procedure before such change takes effect; provided, however, that we may make changes in any Security Procedure without prior notice to you where we, in our sole judgment and discretion, believe such change is necessary or desirable to protect the security of our systems or assets.

Your implementation and use of the Service following any change in Security Procedure will constitute your acceptance of the change and your agreement that such changed Security Procedure is commercially reasonable and adequate for the purposes intended.

Dual Authentication. You acknowledge that dual authentication is available for Payment Orders initiated through the Service. If you opt out or otherwise fail to use dual authentication, then in addition to and without limiting your other liability under this Agreement, you expressly assume all liability for losses that may have been prevented had you used our dual authentication Security Procedure.

Data and System Integrity. You are responsible for providing for and maintaining the physical, procedural, and administrative security of data and information systems in your possession and under your control.

It is your responsibility to protect yourself against efforts to defraud you or otherwise gain access to the data and information systems in your possession and under your control. You must adopt and implement policies and procedures reasonably designed to protect against such risks, which policies and procedures will include, without limitation, employee education and the implementation of technologies to detect and defend against malicious computer code. We will never contact you by e-mail to confirm your Designated Account number or other confidential information.

We are not responsible for any losses, injuries, or other harm incurred by you as a result of any electronic, e-mail, or Internet-based fraud.

In the event of a breach of the Security Procedures, you will cooperate with us in determining the nature, manner, and source of the breach, which cooperation may include, without limitation, providing us access, directly or through third parties engaged by us, to your information technology systems and assets, including, without limitation, any hard drives, servers, networks, storage devices, whether owned or maintained by you directly or through a third party, and any Software or computer programs used in connection with or with access to the Service. Further, you must provide us with any analysis of your information systems and assets conducted in response to any such breach or attempted breach, whether conducted by you directly or by a third party engaged by you, law enforcement agency, or others.

Settlement of Payments. We are not obligated to accept, honor, or execute any Payment Order. If we elect to accept any Payment Order you issue, authorize, or are deemed to have authorized as provided for in this Schedule or otherwise, you must settle such Payment Order. You will make settlement to us in any manner we specify. In connection with any settlement, you authorize us to charge any Designated Account and must maintain sufficient Collected Funds in such Designated Account at the time you issue or authorize such Payment Order. However, in the event any Designated Account fails to contain sufficient Collected Funds at the time you issue or authorize the Payment Order, we may, in our sole discretion, transfer funds from any Designated Account in excess of the collected balance and overdraw the Account. You must reimburse us promptly for such overdraft and to pay any applicable fees and interest in accordance with the terms of the Deposit Account Agreement and Fee Schedule for such account. Our determination to accept and execute any Payment Order where you fail to maintain sufficient Collected Funds as required will not constitute a waiver of such requirement, and we will not be required to accept or execute any Payment Order in the future. We may process the Payment Order in any order and may charge items, including Payment Orders, to any Designated Account in any order or sequence we deem convenient.

Errors in Payment Orders. We will have no obligation to discover errors in the Payment Order and will not be liable to you for errors contained in any Payment Order issued, authorized, or deemed to be authorized by you, including, without limitation, errors made in identifying any Beneficiary, Beneficiary's Bank, or any intermediary bank, in each case whether by name or identifying number, or errors in the amount of the Payment Order. We will have no duty to discover and will not be liable for duplicate Payment Orders issued, authorized, or deemed to be authorized by you.

Use of Account Numbers. In executing any Payment Order, we may rely solely and exclusively on the identifying account number or identification number of Beneficiary, Beneficiary's Bank, or any intermediary bank, and will have no obligation to rely on or to otherwise take into consideration the name of Beneficiary, Beneficiary's Bank, or any intermediary bank, and the Beneficiary's Bank may accept any Payment Order in reliance upon the identifying account number or identification number of Beneficiary even where it identifies a person different from the Beneficiary named in such Payment Order. You will be liable for and must settle any Payment Order issued, authorized, or deemed authorized by you that identifies a Beneficiary by account number or identification number or by name and account number or identification number. We will have no duty to detect any inconsistency between any name and account number or identification number contained in the Payment Order, and you will be solely responsible for any such inconsistencies.

Cancellation or Amendment of Payment Orders. You may cancel the Payment Order if (and only if) we receive and verify the cancellation order in accordance with our Security Procedure at a time and in a manner that gives us a reasonable opportunity to act on such cancellation order prior to our acceptance of the Payment Order. For avoidance of doubt, whether the Payment Order has been accepted for all purposes under this Schedule is determined by Article 4A of the UCC as adopted by Arizona.

We will not be obligated to amend or cancel any Payment Order we have accepted. In our sole discretion, where requested by you and in our sole discretion, we may amend or cancel any Payment Order where such request is made in accordance with the applicable Security Procedure. Any cancellation relieves our obligation to act upon the cancelled Payment Order, and any amendment relieves our obligation to act upon the original, unamended Payment Order.

After the Payment Order has been accepted by Beneficiary's Bank, any return of funds must be authorized by Beneficiary and we have no responsibility to return or secure the return of funds to you. If you ask us to recover funds previously transferred, (i) we have no obligation to do so and (ii) where we must in our sole discretion assist you in recovering such funds, we are not undertaking any duty or obligation of any kind or sort, are not guarantying any recovery, and will not be liable to you whatsoever in connection with such assistance or our failure or refusal to provide the same. You agree to provide us with any requested indemnification or release agreements we may deem necessary in connection with our attempts to recover funds at your request.

Rejection of Payment Orders. We have no obligation to accept the Payment Order and may reject any Payment Order issued, authorized, or deemed to be authorized by you at any time and for any or no reason in our sole and absolute discretion. We have no obligation to notify you of the rejection of any Payment Order, but we may do so in our sole discretion. We will have no liability to you for rejection of the Payment Order.

ADDITIONAL TERMS AND CONDITIONS.

Compliance with Law; OFAC. You must use the Service in accordance with Applicable Law. Further, we will comply with regulations issued by the United States Treasury's Office of Foreign Assets Control ("**OFAC**"), and that any Payment Order involving a Beneficiary identified by OFAC as or included on OFAC's list of Specially Designated Nationals or Blocked Persons (as such terms are defined in the OFAC regulations), will not be completed by us, will be reported to OFAC and other appropriate governmental authorities, and such funds will be blocked until such time as OFAC issues a written release to us. It is your responsibility to ensure that the issuance of Payment Orders complies with Applicable Law, including, the sanctions enforced by OFAC. It is also your responsibility to obtain information regarding any OFAC-enforced sanctions. This information may be obtained directly from the OFAC website at https://ofac.treasury.gov. You agree that we may charge you with any fines or penalties imposed by OFAC or any organization which are incurred as a result of your non-compliance, and you must reimburse or indemnify us fully for such charges or fines.

Unauthorized Transactions; Errors. We will provide you with advice describing each Payment Order paid or executed on your behalf. Such advice will typically be mailed or where applicable, made available to you through the Online Banking Service the Business Day following the day we execute the Payment Order. You will notify us of any discrepancy between the Payment Order and the related wire transfer, or of any unauthorized transaction or other error on the Business Day following your receipt [or, where such advice is made available through the Online Banking Service, our posting to the Online Banking Service] of such advice. You must notify us of any such discrepancy, unauthorized transaction, or error no later than 30 days following the receipt of any statement of account for the Designated Account from which the Payment Order was paid. You will be deemed to have received any advice or statement of account three Business Days from the date we mail it to you. In addition to other limitations of our liability under this Schedule, the Master Agreement and Applicable Law, we will have no liability to you for, arising out of, or in connection with any Payment Order referenced in any advice or statement of account, and no legal proceeding or action may be brought by you, whether to recover damages or otherwise, unless you have given us notice as and within the time set forth in this section.

Foreign Transactions. Wire transfers to Beneficiaries outside of the United States may be paid to the Beneficiary in the foreign currency of the country to which the funds are transferred. You can initiate those Payment Orders in U.S. dollars or in foreign currency. We may convert Payment Orders submitted in U.S. dollars to the local currency for receipt in the foreign country at the exchange rate determined by us upon acceptance. You bear all risk of fluctuation in the applicable exchange rate.