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ELECTRONIC DATA INTERCHANGE SERVICE SCHEDULE

Effective Date: September 1, 2026

This Electronic Data Interchange Service Schedule ("**Schedule**") is a Schedule 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 shall have the meanings ascribed to them in the Master Agreement.

GENERAL TERMS AND CONDITIONS.

Terms and Conditions. This Schedule governs the terms and conditions for our Electronic Data Interchange ("**EDI**") Service. The EDI Service (the "**Service**") allows you to access and exchange specifically formatted electronic data from and with third parties related to receivables, payables, deposit accounts and transactions with such third parties for purposes of generating reports and analyzing payment and deposit account activity. Reports generated by and through the EDI Service may be used in connection with our payment services to expedite and manage flows of funds into and out of your Deposit Accounts.

The EDI Service is an information exchange and reporting service. You cannot make payments or effect other transactions using the Service. Payments and other transactions based on information transmitted through the Service must be received through the ACH Network.

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.

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.

SERVICE TERMS AND CONDITIONS

Authority to Access Accounts In connection with the Service, as described in the Service Terms, you must provide us with information for accessing your accounts held with third parties ("**Third-Party Accounts**"). This information may include account numbers, login and password information, and other similar identification credentials necessary to verify your identity and authority to access account and transaction data ("**Third-Party Access Codes**"). By accessing the Service and providing Third-Party Access Codes to us, you authorize us to utilize the Third-Party Access Codes to access the Third-Party Accounts associated with the access codes. You acknowledge and agree that you are solely responsible for obtaining and maintaining Third-Party Access Codes and represent and warrant to us each time you access the Service that you have the right to access the Third-Party Accounts and to provide the Third-Party Access Codes to us for use in connection with the Service.

Service Availability. We will use commercially reasonable efforts to make the Service available on a twenty-four hours per day, seven-days per week basis. The Service will be unavailable from time to time due to Scheduled Maintenance and unexpected events. You should take reasonable measures to ensure your access to Third-Party Accounts outside of the Service. Data regarding Third-Party Accounts is updated by the holders of such Third-Party Accounts and may be updated only on a periodic basis. As a result, even absent a service disruption, the Service may not always report the most recent information regarding the Third-Party Accounts.

Data Availability, Compatibility, and Quality. The Service is automated, and exchanges and accepts data in standardized formats directly with third parties with EDI capability. Not all organizations have EDI capability, and not all EDI-capable organizations make all data available through their EDI program. As a result, not all Third-Party Accounts are accessible through the Service, and not all data regarding accessible Third-Party Accounts will be available through the Service.

Organizations participating in EDI are solely responsible for ensuring their data complies with industry standards and formats for EDI. Not all Third-Party Account data will be EDI compatible and available through the Service. For EDI-participating organizations, data formatted for EDI will be reported through the Service on an automated basis. We do not warrant or guarantee in any fashion or to any degree that EDI-reported information is accurate, complete, or timely, and you rely on EDI-reported information at your own risk.

Computer Equipment and Software. You are responsible for the installation, maintenance, and operation of all computer equipment and browser Software necessary to access the Service. The risk of error, failure, or non-performance in accessing the Service is your risk and includes the risk that you do not operate such equipment or Software properly. We will not be responsible for any errors or failures from any malfunction of such equipment or Software and will not be responsible for any electronic virus(es), worms, or similar malicious software that you may encounter. We will have no liability to you for any damage or other loss, whether direct or consequential, that you may suffer or incur by reason of your use of any computer equipment or Software, and we make no warranty to you regarding any computer equipment or browser Software necessary to access the Service, including, without limitation, any warranty of merchantability or fitness for a particular purpose.

Unavailable, Delayed, or Inaccurate Account Information. Our intent is to provide complete, accurate and timely account information through the Service. Unless otherwise required by Applicable Law, however, we will not be liable to you if any such information is unavailable, delayed or inaccurate.