



FIFTH THIRD BANK

01/16/2026

ODP BUSINESS SOLUTIONS LLC
LOCKBOX ELECTRONIC PAYMENTS
ATTN GENERAL ACCOUNTING MC ACGA
6600 N MILITARY TRL
BOCA RATON FL 33496-2434

Please accept the following instructions as valid and verified by Fifth Third Bank for the purposes of wire and ACH/EDI transmissions.

ACH/EDI Payments

Account Owner: ODP BUSINESS SOLUTIONS LLC
Account Number: 0089918474
ABA Number: 042000314

Wire Payments

Account Owner: ODP BUSINESS SOLUTIONS LLC
Account Number: 0089918474
ABA Number: 042000314
SWIFT Code: FTBCUS3CXXX (for international wires)
Institution: Fifth Third Bank, National Association
38 Fountain Square Plaza
Cincinnati, OH 45202

If you have any further questions regarding the validation of these instructions, please contact the Fifth Third Commercial Support Center at 866-475-0729, Monday through Friday, 7 a.m. to 10 p.m., ET or email us at CommercialSupport@53.com.

Thank you for choosing Fifth Third Bank. We appreciate your business.

Sincerely,

Bethany L. Hartman

Bethany L. Hartman

Senior Vice President

Director, Treasury Management Regional Sales Strategy & Client Care