

Official Account Confirmation Letter

Date: 26 April 2024

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 MGE NIAGARA ENTERTAINMENT INC.			
▶ Company Address 4200 MONTROSE RD			
▶ City NIAGARA FALLS	▶ Province ON	▶ Postal Code L2H 1J9	▶ Country Canada
▶ Bank Bank of Montreal			
▶ Bank Address 6760 MORRISON ST			
▶ City NIAGARA FALLS	▶ Province ON	▶ Postal Code L2E 6Z8	▶ Country Canada
▶ Institution Code 001	▶ Bank Transit 04902	▶ Bank Account 1995-437	

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 MGE NIAGARA ENTERTAINMENT INC.			
▶ Bank Bank of Montreal			
▶ Institution Code 001	▶ Bank Transit 04902	▶ Bank Account 1995-437	▶ Currency BMO CAD

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* 04901995437	
SWIFT BIC code: BOFMCAM2	▶ Bank Address 6760 MORRISON ST	▶ Bank City NIAGARA FALLS	▶ Client's Full Name MGE NIAGARA ENTERTAINMENT INC.	▶ Country Canada
	▶ Bank Province ON	▶ Bank Postal Code L2E 6Z8	▶ Client's Address 4200 MONTROSE RD	▶ Client's City NIAGARA FALLS
▶ Canadian Routing Code (CC) CC0001 04902			▶ Province ON	▶ Postal Code L2H 1J9

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

International Foreign Currency (Outside of Canada or United States, Currency not CAD or USD)

Receiving Bank	Beneficiary Bank (field 57)	Beneficiary (field 59)		
N/A - Sending FI can look up BMO's correspondent Bank for the currency being paid	Bank of Montreal Intl Banking Head Office, Montreal	▶ Client's CAD Dollar Account Number 04901995437		
	SWIFT BIC code: BOFMCAM2	▶ Client's Full Name MGE NIAGARA ENTERTAINMENT INC.	▶ Country Canada	
		▶ Client's Address 4200 MONTROSE RD	▶ Client's City NIAGARA FALLS	
		▶ Province ON	▶ Postal Code L2H 1J9	

**Funds will be converted to credit CAD account. Quoting a USD account could subject funds to double conversion.

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,

Paul Rygier

BMO Treasury and Payments Solutions



Digitally signed by Paul Rygier

Date: 2024.04.26 10:31:37 -04'00'