

March 22, 2023

To Whom It May Concern,

Intrepid Industries Inc. has opened accounts with Cadence Bank. Please note the international wiring instructions below:

## **International Wiring Instructions:**

INCOMING INTERNATIONAL USD/FX

- 1. Beneficiary Bank Name Cadence Bank
- 2. Beneficiary Bank ABA 084201278
- 3. Beneficiary Bank BIC/SWIFT BAHRUS44
- 4. Beneficiary Bank Address Tupelo, MS
- 5. Beneficiary Name: Intrepid Industries Inc.
- 6. Beneficiary Account Number: **5500369854**

If you have any questions related to this payment type, feel free to contact the Treasury Management Support Team at 800-329-0289 or <u>Treasurymanagement@cadencebank.com</u>.

Sincerely,

Tim Spreen

Tim Spreen Senior Vice President 1925 Hughes Landing Blvd, Suite 200 The Woodlands, Texas 77380 832-570-8530