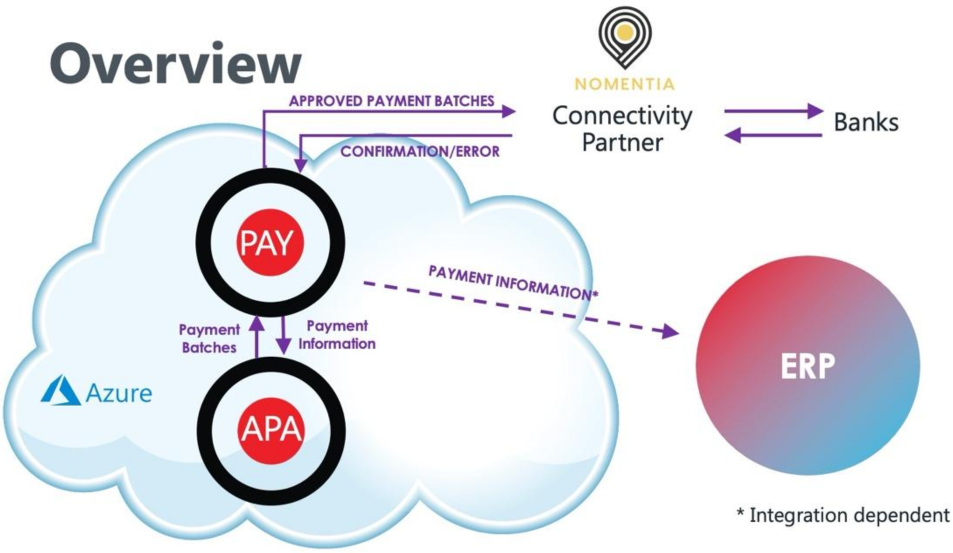
Bank Connectivity Letter

SFTP bank connection

Date: 31 October 2025

Letter to the Bank

This document is to advise that we have selected a payments solution from Medius and Nomentia that will require a direct bank connection to be established between our account(s) with you and Nomentia as the payment execution provider. The process is as below:



Details of this connection are as follows:

Tool used to send/receive files	Nomentia Cash Management
Type of connectivity	SFTP connection
Operating system host	Microsoft Azure
Server/host IP	104.40.252.49
Compression of files	No
PGP SignAndEncrypt	Yes
Duplicate checking	Yes
SSH Keys	Preferred
Outbound files to bank	Push
Inbound files from bank	Pull

Files in scope

Filetype	Format	Scope	File type	Comment
Payment files	Pain.001 v3	Yes		
Direct debit files	Pain.008	No		
Factoring payments	Pain.006	No		
Factoring feedbacks	Pain.007	No		
Payment feedback files	Pain.002	Yes		All possible feedbacks, both on batch level as well as backend validation on transaction level with all reason codes. Positive and negative feedback.
Account statement	Camt.053	Yes		`
Account statement	MT940	No		
Credit/Debit notifications	Camt.054			
Credit notifications	Camt.054c	No		
Debit notifications	Camt.054d	No		
Intraday balances	Camt.052	No		Balances and transactions
Intraday transactions	MT942	No		Intraday balances and transactions

If you have any questions regarding this requirement, please contact me to discuss and I will set up a meeting with the project team if required.

Payments Connection

Your bank will send you a connectivity agreement to be counter-signed, authorizing the connection between the bank and Nomentia for the purposes of executing payments to your suppliers.

The following information exchange is required to enable Nomentia to complete the bank connection, once that connectivity agreement has been signed:

- PGP keypair will be created from Nomentia.
- From the created PGP keypair, Nomentia will send the public key to the bank via customer.
- SFTP username
- Password
- Service id
- SSH public key (optional)

In case you will have currency pocket accounts in the implementation, please provide a list of these to your consultant. The accounts should be named with the same format as in the materials sent from the bank.

This will enable us to complete the connection configuration on our side and enable payment execution to your suppliers.