



## Notice Regarding Authority to Transact with WFBNA on Behalf of a Counterparty

We are sending you this notice to inform you that Wells Fargo Bank, N.A. ("WFBNA", "we", "us" or "our") will rely on indicia of apparent authority to determine the authorization of individuals to act on behalf of counterparties to swap or security-based swap transactions with WFBNA.

We understand that participants in the swaps and security-based swaps markets occasionally send to swap dealers and security-based swap dealers notices, letters and other communications that limit and/or restrict the authority of individuals to submit orders or instructions, trade, invest or authorize settlement-related instructions on the firm's behalf.

It is the policy of WFBNA to decline to agree to such letters. YOU ARE HEREBY NOTIFIED THAT RECEIPT OF ANY SUCH LETTER BY WFBNA DOES NOT IMPOSE ANY DUTY ON WFBNA TO MONITOR COMPLIANCE WITH ANY RESTRICTIONS SET FORTH IN SUCH LETTER OR IMPOSE ANY LIABILITY IF WFBNA FAILS TO DO SO.

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Thank you for your attention to these important matters. If you have any questions, please contact please contact the WFBNA swap or security-based swap marketer or trader with whom you transact or are considering transacting.

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