

Payment Remittance Instructions

Online Payment Portal

Wildpack accepts payments through our secure online customer portal. Please log into your customer portal, select 'Invoices, Payments and Credit Notes', under My Account select the 'Pay Now' option. The online payment portal includes all payment options, including pre-authorized ACH, Credit Card/PayPal and Direct Debit options. You can also save payment methods for future orders, view invoices, credit notes, and previous payments.

- Pre-authorized ACH – Free
- Credit Card – 3.1%
- Direct Debit - Free

If there are issues with accessing your customer portal, please contact your account executive, customer service manager, or accounting@wildpackbev.com

Domestic Wire/ACH Payments

Please be sure to include your company's name and invoice number(s) within the Wire/ACH.

Beneficiary Account Name: Wildpack Holdings US Inc.

Beneficiary Address: 1301 Edison Hwy Ste A2, Baltimore, MD 21213

Beneficiary Bank Name: Wells Fargo

Beneficiary Bank Address: 111 West Ocean Boulevard, Suite 530, Long Beach, California, 90802

Beneficiary Bank Account Number: 4129676102

Beneficiary Bank Routing Number: 121000248

Beneficiary Bank SWIFT: WFBIUS6S

Credit Card/PayPal Payments

We accept Visa, MasterCard, Discover, American Express, and PayPal payments. There is a 3.1% fee applied for all credit card transactions. The link for credit card payments can be found on your electronic copy of the sales order and invoice. We are also able to process credit card transactions by phone at 725-277-4518. Credit card records can now be stored through our secure online customer payment portal option.

Check Payments

Please reference the invoice number within the memo section. Payments made by check should be made payable to Wildpack Holdings U.S. Inc. DBA Wildpack Beverage and delivered to:

West Coast Customers: Suite FF 3917 E. Lone Mountain Road, North Las Vegas, Nevada, 89081, USA

East Coast Customers: 4350 40th St SE, Grand Rapids, Michigan, 49512, USA

Orders requiring pre-payment cannot be released until receipt of funds in Wildpack's bank account. If paying by check this could lead to a 3–5-day delay in order release. For same day order release, please use Wire or Credit Card.

4350 40th Street SE | Grand Rapids, MI 49512
4751 Vandenberg Drive | North Las Vegas, NV 89081
4007 Commercial Center Drive | Austin, TX 78744

1301 Edison Highway Suite A2 | Baltimore, MD 21213
3917 E. Lone Mountain Road Suite FF | North Las Vegas, NV 89031
4009 Commercial Center Drive | Austin, TX 78744

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Wildpack Holdings US Inc.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	2 Business name/disregarded entity name, if different from above. Wildpack Beverage	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____	
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions _____ <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions. 651 N Broad St, Suite 206	
6 City, state, and ZIP code Middletown DE 19709		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-				-		
or									
Employer identification number									
8	7		-	2	5	9	5	9	3

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 01/13/2025
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



Wells Fargo Commercial Banking
1800 Century Park East, 12th floor
Los Angeles, CA 90068

January 06,2025

Re: WILDPACK HOLDINGS US INC.

To Whom It May Concern:

This letter serves to confirm that WILDPACK HOLDINGS US INC. has maintained a commercial deposit relationship with Wells Fargo Bank, N.A. ("Bank") since 2022. This relationship currently includes one or more deposit accounts and various treasury management-related services. As of the date hereof, Company's depository and treasury management relationship has been maintained satisfactorily according to Bank's own internal and subjective standards.

Account Title: WILDPACK HOLDINGS US INC.
Account Number: 4129676102
ABA/Routing Number: 121000248
SWIFT/ BIC CODE: WFBIUS6S

This letter is strictly confidential and is given in good faith, without legal liability. This letter only pertains to Bank's experience with regard to Company's relationship described above and should not be considered reliable for any other purpose. Bank and its affiliates do not undertake or accept any responsibility, liability or obligation that may arise from reliance being placed upon information contained in this letter or for any loss or damage that may result from reliance being placed upon it. Our statements herein do not constitute a guarantee or other credit support of any nature.

This letter is addressed to you solely for your own use and is strictly limited to the information set forth above. Bank undertakes no duty to update this letter in the event Bank's experience or circumstance with Company should change.

Very truly yours,

Wells Fargo Bank, N.A.

A handwritten signature in black ink that reads "zhanna Musaelyan".

By: Zhanna Musaelyan
Title: Relationship Associate
Wells Fargo Commercial Banking