

## FUNDING AGENT DESIGNATION OF CONNECTION AGENT

We, the undersigned RTP Funding Agent, hereby notify The Clearing House Payments Company L.L.C. (“The Clearing House”) that we have designated the entity identified below as our agent to connect to The Clearing House’s RTP System on our behalf (“Connection Agent”).

\_\_\_\_\_  
Name of Connection Agent

- (1) We acknowledge that our Connection Agent shall constitute our authorized agent in connecting to the RTP System with respect to our role as Funding Agent.
- (2) Without limiting any provisions under the RTP Operating Rules or RTP Participation Rules (together the “RTP Rules”), and subject to the other provisions of these terms and conditions, we agree that our Connection Agent may perform the following functions on our behalf:
  - a. designate and change the routing number(s) or other identifier(s) used by The Clearing House to identify us as the sender or receiver of Funding Agent information sent to or by the RTP System;
  - b. designate persons to serve as contacts for The Clearing House for matters related to connecting to the RTP System as a Funding Agent;
  - c. deliver to and receive from the RTP System all information related to our role as Funding Agent;
  - d. deliver to and receive from The Clearing House operations bulletins, system messages and other information about the RTP System;
- (3) We agree that:
  - a. the Clearing House’s Chief Executive Officer, or his/her designee, may terminate or suspend our Connection Agent at any time;
  - b. by written notice to The Clearing House, we may terminate our designation of the Connection Agent, and that such termination shall be effective at a time mutually agreed by The Clearing House and us; and
  - c. we are fully responsible and liable to The Clearing House and RTP Participants for the acts or omissions of our Connection Agent that relate to (1) the RTP System, including the obligations and responsibilities of Funding Agents under the RTP Rules; or (2) the RTP Test Solutions.

- (4) These terms and conditions shall be governed by and construed in accordance with the laws of the State of New York. The undersigned and The Clearing House submit to the exclusive jurisdiction of the courts of the State of New York and the United States District Court located in the Borough of Manhattan of the City of New York.
- (5) These terms and conditions supersede any prior agreements and understandings between the parties with respect to the subject matter hereof. These terms and conditions shall inure to the benefit of The Clearing House and its successors and shall be binding on Funding Agent and its successors and assigns, except Funding Agent may not transfer or assign its rights or obligations hereunder except as expressly provided in the RTP Rules. The Clearing House may assign its rights or its obligations to any subsidiary or affiliate of The Clearing House and shall provide prompt notice of the assignment to each Participant. In the event of any conflict between these terms and conditions and the RTP Rules, the RTP Rules shall control; provided that, to the fullest extent possible, these terms and conditions shall be read to complement rather than conflict with any provisions in the RTP Rules.

**Funding Agent Signature**

**Funding Agent Information**

**Signer Information<sup>1</sup>**

\_\_\_\_\_  
Funding Agent Name (legal name)

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Primary Routing Number<sup>2</sup>

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

<sup>1</sup> Signer must be an officer of the Funding Agent who is authorized to bind their institution to the Participant Terms and Conditions.

<sup>2</sup> Routing Number is for TCH internal identification purposes and will not necessarily be the routing number(s) Funding Agent uses for RTP activity. Funding Agent will designate RTP routing number(s) through separate instructions.

**Connection Agent Acknowledgement and Signature**

We have agreed to act as the Connection Agent of the Funding Agent identified above. We agree to comply with all relevant provisions of the RTP Rules and the Participant Terms and Conditions—including as The Clearing House may revise the RTP Rules from time to time—and to pay applicable RTP connectivity fees owed to The Clearing House.

In witness whereof, Connection Agent has caused this designation to be signed by its duly authorized representative.

\_\_\_\_\_  
Name of Connection Agent

\_\_\_\_\_  
Name and Title<sup>3</sup>

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

<sup>3</sup> Signer must be an officer of the Connection Agent who is authorized to bind their organization to this agreement.