

WRITTEN RESOLUTION
of
Euro Travellers Cheque Nederland Limited
Company number 01648767
(the "Company")

SPECIAL RESOLUTION:

The members have unanimously agreed that the Company is to claim exemption from audit of its financial statements under section 479A of the 2006 Companies Act ("the Act") for the year ended 31 December 2020.

The Company is to lodge with the Company Registrar form AA06-*Statement of Guarantee by a Parent Undertaking of a Subsidiary Company* – in relation to the guarantee received from Travelex Global and Financial Services Limited (company registration number 00198600) under section 479C of the Act.

For and on behalf of

Joyce Morris
Travelex Global and Financial Services Limited
Director
Date: 20 June 2022

