

Pre-Step 1.6

Company number: 09298216

FISERV UK HOLDING LIMITED
("Company")

STATEMENT OF COMPLIANCE RE REDUCTION OF CAPITAL SUPPORTED BY
SOLVENCY STATEMENT
(pursuant to section 644(5) of the Companies Act 2006)

The Company has taken steps to effect the following share premium account cancellation ("Share Premium Cancellation") supported by a solvency statement made by the directors of the Company on November 24, 2021 pursuant to section 642 of the Companies Act 2006 ("Solvency Statement"):

It is proposed that the balance standing to the credit of the Company's share premium account be cancelled and the amount of share premium so cancelled be credited to a reserve.

We, being all the directors of the Company, confirm that:

1. the Solvency Statement was made not more than 15 days before the date on which the special resolution approving the Share Premium Cancellation was passed; and
2. a copy of the Solvency Statement was provided to every eligible member in accordance with section 642(2) of the Companies Act 2006.

[Signature Page Follows]

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Signed on November 24, 2021 by each of the directors of the Company:

WILLIAM RICHARD JONES:

) Signature

DocuSigned by:
Will Jones
39B957B5B8474AB...

GREGORY ARNOLD PIEL:

) Signature

DocuSigned by:
Gregory Piel
5D80F5742CA3400...

RICHARD SIMON WALLER:

) Signature

DocuSigned by:
Richard Waller
C68C718FA34243D...