

Pre-step 1.3

Company number: 09298216

FISERV UK HOLDING LIMITED  
("Company")

DIRECTORS' STATEMENT OF SOLVENCY  
(for the purposes of section 642 of the Companies Act 2006)

It is proposed that the Company effects the following share premium cancellation supported by a solvency statement pursuant to section 642 of the Companies Act 2006 ("Share Premium Cancellation"):

The Company is proposing 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, William Richard Jones, Gregory Arnold Piel and Richard Simon Waller, being all the directors of the Company, make the following statements in relation to the Share Premium Cancellation for the purposes of section 642 of the Companies Act 2006:

1. we have each formed the opinion, as regards the Company's situation at the date of this statement, that there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts;
2. we have each formed the opinion that the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement; and
3. in forming these opinions, we have each taken into account all of the Company's liabilities (including any contingent or prospective liabilities) as required by section 643(2) of the Companies Act 2006.

[Signature Page Follows]

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Made and signed on November 24, 2021 by each of the above named directors of the Company:

**WILLIAM RICHARD JONES**

) Signature

DocuSigned by:

*William Richard Jones*

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**GREGORY ARNOLD PIEL**

) Signature

**RICHARD SIMON WALLER**

) Signature

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Made and signed on November 24, 2021 by each of the above named directors of the Company:

**WILLIAM RICHARD JONES**

) **Signature**

**GREGORY ARNOLD PIEL**

) **Signature**

DocuSigned by:  
*Gregory Arnold Piel*  
6D86F57426A340C

**RICHARD SIMON WALLER**

) **Signature**

Pre-step 1.3

Made and signed on November 24, 2021 by each of the above named directors of the Company:

**WILLIAM RICHARD JONES**

) **Signature**

**GREGORY ARNOLD PIEL**

) **Signature**

**RICHARD SIMON WALLER**

) **Signature**

DocuSigned by:  
*Richard Simon Waller*  
C68C71BF A34243D