

Request Type (check one): ☐ EFT/ACH: Saving ☐ EFT/ACH: Checking ☐ Wire

VENDOR INFORMATION

VENDOR NAME ("VENDOR")		CONOCOPHILLIPS VENDOR NUMBER (if known, otherwise to be completed by ConocoPhillips)		
REMIT TO ADDRESS		CITY	ST / PROVINCE	COUNTRY
ACCOUNTING CONTACT NAME		TELEPHONE		
TAX NUMBER	E-MAIL ADDRESS			
For US banking only: NACHA PAYMENT FORMAT (PLEASE CHECK SELECTION): CTX ☐ (No payment advice from ConocoPhillips) CCD ☐ (Payment advice from ConocoPhillips) CTX FORMAT TRANSMITS REMITTANCE DETAIL VIA EDI, CCD DOES NOT				

BANK INFORMATION FOR FINAL BENEFICIARY ACCOUNT (Account to be paid)

ACCOUNT HOLDER (if different than vendor name)		CURRENCY TO BE PAID		
BANK NAME		PHONE	BANK CONTACT NAME (if known)	
BANK ADDRESS		BANK CITY	STATE / PROVINCE	COUNTRY
BANK ABA /ROUTING NUMBER (US Only)		BANK ACCOUNT NUMBER		
SWIFT CODE		IBAN NUMBER (if known/applicable)		
BANK NUMBER ID: TRANSIT NUMBER (Canada Only)	SORT CODE (UK only)		Other Bank Key	

FOR WIRES ONLY - CORRESPONDENT BANK INFORMATION (IF KNOWN/APPLICABLE)

ACCOUNT HOLDER		CURRENCY TO BE PAID		
BANK NAME		PHONE	BANK CONTACT NAME (if known)	
BANK ADDRESS		BANK CITY	STATE / PROVINCE	COUNTRY
BANK ACCOUNT NUMBER		BANK ABA /ROUTING NUMBER (US Only)		
SWIFT CODE		IBAN NUMBER (if known/applicable)		
BANK NUMBER ID: TRANSIT NUMBER (Canada Only)	SORT CODE (UK only)		Other Bank Key	

Above named supplier/vendor hereby authorizes ConocoPhillips Company and subsidiaries and affiliates (collectively, "ConocoPhillips") to originate Electronic Funds Transfer (EFT) and/or Wire credit entries to supplier/vendor's account, as indicated above, for payment of goods and/or services and/or amounts due under certain Agreements in place with ConocoPhillips.

Supplier/Vendor shall be responsible for any loss which may arise by reason of any error, mistake, or fraud regarding the information supplier/vendor has provided in this Agreement.

Supplier/Vendor may change any portion of the information provided under Bank Information by giving at least thirty (30) days written notice to ConocoPhillips.

ConocoPhillips collects, processes, uses, transfers, and discloses the information set out herein for the purpose of making EFT and/or Wire payments to the supplier/vendor. All personal information is kept confidential and held in accordance with ConocoPhillips policies and applicable privacy legislation. ConocoPhillips may transfer both supplier/vendor and banking information to be stored in servers in the United States and to assist in the processing of EFT and/or Wire payments to the supplier/vendor.

This authority shall remain in effect until fifteen (15) days after Financial Institution, at the address shown above, and ConocoPhillips, have received written cancellation from supplier/vendor. Notice of cancellation shall in no way affect credit or debit entries initiated prior to actual receipt and processing of notice. Supplier/Vendor understands that ConocoPhillips may suspend this Agreement at any time.

By signing this Authorization, supplier/vendor in no way relinquishes any legal right to dispute any item.

Authorized Signature - Digital Signature Acceptable

Typed/Printed Name

Date

Please return this form along with a voided check or bank letter to your ConocoPhillips representative below:

ConocoPhillips Company
 Attn: BP Master Data
 960 POB
 Bartlesville, OK 74004
 Or RightFax: 918-662-3404

For Returned Payments:
 ConocoPhillips Company
 Attn: Cash Payments
 Email: RSCDISB@CONOCOPHILLIPS.COM
 Or RightFax: 918-662-3354

For Land Requests:
 ConocoPhillips Canada
 401- 9th Ave SW
 Calgary, AB T2P 3C5
 Email: LANDVENDORMASTER@CONOCOPHILLIPS.COM

For detailed information on how we handle and protect your personal information/data, please refer to the [ConocoPhillips' Privacy Policy](#).