Please review the important information below regarding the April 29th migration of all remaining EDS/MAS accounts. EVO will continue to provide you with updates regarding final planning as we progress.

**Impacts to Merchant ACH Processing**

New originating ID's (noted below) will be used for merchants processing on EVO's Back-end. The last originating ID 9000478020 applies to adjustments processed through EMRS only. Merchants will continue to see similar ACH descriptions, however, if the merchant's bank includes the MID in the description, the EVO Back-end MID will replace the EDS MID. Please note that EVO's new Back-end will send the DBA name to the ACH record (as opposed to legal name used in EDS).

**ACH Originating Company Name**

<table>
<thead>
<tr>
<th>ACH Originating Company ID</th>
<th>ACH Discretionary Data</th>
</tr>
</thead>
<tbody>
<tr>
<td>EVO Merchant Services, LLC 9000478004</td>
<td>CO NAME: BKCD PROCESSING</td>
</tr>
<tr>
<td>EVO Merchant Services, LLC 9000477909</td>
<td>CO NAME: EVO - SETTLEMENT</td>
</tr>
<tr>
<td>EVO Merchant Services, LLC 9000478020</td>
<td>CO NAME: MERCHAND SERVICE</td>
</tr>
</tbody>
</table>

**Impacts to Front-ends**

**Paymentech:** Alliance Support will advise you when you may begin boarding merchants to EVO's Back-end. This is anticipated to begin by April 1st. A new division list containing all merchants utilizing Paymentech was sent on March 23rd. Please note that American Express OptBlue and accelerated funding are not available on the Paymentech Front-end at this time.

**EVO:** Accelerated funding is expected to be available on April 11th, following the next OnBoard release. Alliance Support will forward updated set-up procedures once they become available. Both American Express OptBlue and Want to Honor are available on the EVO Front-end.

**Global:** Accelerated funding is currently supported. Both American Express OptBlue and Want to Honor are also available. With the April migration, the existing Global East Bank ID will be redirected to process under the new BIN/ICA. There will not be any changes to existing TID's and voice authorizations will continue to be processed under Bank ID 067600.
Please Note: If you need to add a new TID to any migrating account on EDS, you should continue to add this under the old Bank ID. If you are adding any TID’s during the week of April 25th, please email Alliance Support the MID/DBA and TID added to ensure that there is no impact to merchants during migration. Post migration, you should continue to add any additional TID’s using the old Bank ID if the merchant is a migrated account.

Impacts to MM541 and Residuals
For this migration, the accelerated funding files will be the first batches posted on EVO’s Back-end on April 29th. For regular funded merchants, transactions processed on April 29th and settled before the applicable Front-end file cuts, on April 30th, will be the first batches posted on EVO’s Back-end. If a merchant is NOT currently processing on the EVO Back-end for Amex OptBlue, the volume, income, and expense for any accelerated funding batches will post on April 29th, and batches for migrating merchants will post on April 30th. Both will be reported on the April MM541 replica file. Although this volume will appear on the April MM541 replica file, merchants will not be billed associated interchange/discount/fees until May. The actual income from these merchants will also not be collected until the end of May.

Any migrating merchants, that are currently processing on EVO’s Back-end for Amex OptBlue (split Back-end merchants), WILL be billed at the end of April for their Visa, MasterCard, and Discover processing on any batches that post to the EVO Back-end on April 29th (accelerated funding merchants only) and April 30th (regular funding merchants). We understand the impact this has to your residual down streams, however, due to the differences between EDS (processing on business days) and EVO’s Back-end (processing seven days a week) this is unavoidable.

For example:
Ex 1 – Migrating Merchants with No Split Back End
Volume/Income for April 29th and April 30th will be on April MM541 replica. Merchant billing will occur on May month end statement. Income for April 29th and April 30th will reflect on April MM541 replica.

Ex 2 – Migrating Merchant with Split Back End (M/V/D activity on EDS and OptBlue on EVO Back-end)
Volume/Income for April 29th and April 30th will be on April MM541 replica. Merchant billing for all transactions will occur on April month end statement. Income will reflect on April MM541 replica for activity for the 29th and 30th only.

Hierarchy Changes
It is imperative that accounts are boarded to correct hierarchies and that account transfers are avoided. The process of moving of accounts to a different hierarchy for EVO Back-end merchants is a manual process. If you need to move an existing EDS merchant or EVO Back-end merchant into a new hierarchy, please alert Alliance Support so we can ensure the account is properly set-up. Please note that there will be a freeze period during the week of April 25th for any hierarchy transfers in order to prepare for the migration weekend.

Wright Express (WEX)
Accounts that have activity under WEX will be migrated with combined monetary and authorization billing, if applicable, to a Paymentech authorization code. This change will occur in EDS for March month end. The combined monetary and authorization per item billing will be combined into a total for authorization billing. For a list of your merchants that have activity under WEX, please reach out to Alliance Support.

Chained Merchant Accounts
Chained merchant accounts have been identified and mapped to EVO’s Back-end. It is imperative that no accounts are transferred either into or out of a chain during the month of April as these account transfers may not be captured correctly for migration.

Statements
Migrating merchants will receive their EDS statement in its current format for April. Merchant monthly statements for May will be generated in the new format. However, merchants who have trailing activity on EDS, such as chargebacks, may receive two statements for May (and future months). Migrating merchants that are on a split back end (Visa/MC/Discover on EDS and Amex OptBlue on EVO Back-end) may also receive two statements for April. One statement will cover any Amex activity occurring from April 29th through April 30th, and a second statement will cover normal full bankcard activity during the month of April.

MyMerchantInfo (a.k.a. myEVO)
myEVO may be used to service all EVO Back-end merchants and is available as a portal for merchants to review statements, transactions, funds settled, and chargeback information. Merchants currently using GAA to view batches or retrieve statements should be enrolled in the new myEVO portal. Please refer to the March 4th communication “Online Transaction Reporting” for further information. GAA will remain available to review global Front-end authorization activity only. Any trailing chargebacks that will be processed through EDS will also be available on GAA.

Pharmacy Merchants
Merchants self-registered with SIGIS under the 90% rule (90% of gross receipts from prescriptions and other eligible medical expenses) will need to contact SIGIS to provide the new EVO Back-end MID and new BIN/ICA. Alliance Support will provide each partner with a list of impacted merchants. Please let us know if you would like EVO to notify these merchants on your behalf or whether you will handle notification on your own. EVO will send letters to the impacted merchants after the first week of April.

During the April 29th migration, we expect no interruption to authorization or settlement of batches. We anticipate providing each partner with a mapping spreadsheet of EDS and EVO Back-end MID’s in mid-April. This will be followed by a final mapping list just prior to migration. We will continue to provide any updates related to migration as they become available. Should you have any questions please contact Alliance Support for assistance.

As a reminder, with the exception of Paymentech Front-end merchants, no new accounts should be added to EDS and all new business must be boarded to EVO’s Back-end.