



August 1, 2022

Dear Valued Customer,

The purpose of this letter is to notify you of our financial institution information that is pertinent to your ACH/EFT enrollment. Please find below electronic payment remittance instructions for STERIS Corporation and its subsidiaries for USD, GBP and EUR denominated invoices. Please contact Tom Paynter using the contact information below for any questions.

**FOR USD CURRENCY:**

Bank Name:	PNC Bank
Bank Address:	1900 East Ninth Street Cleveland, OH 44114
ACH Inquiries:	800-669-1518
ABA (Routing Number):	043-000-096
Account Number:	1014310346
Remittance Email:	ar@steris.com

Account Title:	STERIS Corporation
Account Type:	DDA

Swift Code	PNCCUS33
DUNS Number:	17-736-0039
Cage Code:	ONWN1
Federal Tax ID#:	34-1482024

**FOR GBP CURRENCY:**

Bank Name:	Citibank NA
Swift Code:	CITIGB2L
Account of:	STERIS Corporation
IBAN:	GB05CITI18500818475326
Remittance Email:	ar@steris.com

**FOR EUR CURRENCY:**

Bank Name:	Citibank Europe PLC - Dublin Branch
Swift Code:	CITIE2X
Account of:	STERIS Corporation
IBAN:	IE95CITI99005127841538
Remittance Email:	ar@steris.com

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