



Alteryx UK Ltd.  
186 City Road  
2nd Floor  
London  
EC1V 2NT  
United Kingdom  
Tax Reg No: GB197 3535 69

### **Alteryx UK Ltd Corporate and Remittance Information**

To Whom It May Concern:

**Company Name:** Alteryx UK Ltd

**Corporate Address:** 186 City Road, 2nd Floor, London, EC1V 2NT

**Registration Number:** 8806138

**Tax Registration Number:** GB197 3535 69

**Date Incorporated:** December 6, 2013

**Entity type:** LTD corporation

**Website:** [alteryx.com](http://alteryx.com)

### **EUR/GBP/USD Remittance Information**

Beneficiary Bank Name: JPMorgan Chase Bank, N.A. London

Beneficiary Bank Address: 25 Bank Street, Canary Wharf, London, E14 5JP, United Kingdom

Beneficiary Bank SWIFT: CHASGB2L

Ultimate Beneficiary Name: Alteryx UK Ltd

|                                      | <b>GBP</b>             | <b>EUR</b>             | <b>USD</b>                    |
|--------------------------------------|------------------------|------------------------|-------------------------------|
| <b>Ultimate Beneficiary Account:</b> | 41390836               | 41390835               | 67105908                      |
| <b>Ultimate Beneficiary IBAN:</b>    | GB21CHAS60924241390836 | GB48CHAS60924241390835 | GB65CHAS60924267105908        |
| <b>Correspondent Bank Name:</b>      |                        | J.P. MORGAN AG         | JPMorgan Chase Bank, New York |
| <b>Correspondent Bank SWIFT:</b>     |                        | CHASDEFX               | CHASUS33                      |

### **AUD Remittance Information**

Beneficiary Bank Name: JP Morgan Chase Bank, N.A., Sydney Branch

Beneficiary Bank Address: Level 18, 85 Castlereagh Street, Sydney NSW 2000 Australia

Ultimate Beneficiary Name: Alteryx UK Ltd

Ultimate Beneficiary Account: 83628054

#### **Domestic (ACH):**

Beneficiary BSB: 212-200

#### **International and Domestic Wires:**

Beneficiary Bank SWIFT: CHASAU2X