

# MEMORANDUM OF INSURANCE

DATE

THIS MEMORANDUM OF INSURANCE IS FOR AUTHORIZED VIEWERS ONLY. USE, DUPLICATION OR ALTERATION OF THIS DOCUMENT, WITHOUT THE SPECIFIC WRITTEN CONSENT OF THE INSURED, IS EXPRESSLY PROHIBITED. THIS MEMORANDUM IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT EXTEND, ALTER OR AMEND THE COVERAGE NOTED OR CONFER RIGHTS UPON ANY VIEWER OR OTHER PARTY. COVERAGE DESCRIBED BELOW IS AS OF THE ABOVE DATE.

<b>PRODUCER</b> Southeast Series of Lockton Companies, LLC 3280 Peachtree Road NE, Suite 1000 Atlanta, GA 30305	<b>COMPANIES AFFORDING COVERAGE</b>
<b>INSURED</b> The PNC Financial Services Group. Inc. including subsidiaries Three PNC Plaza 225 Fifth Avenue, 4th Floor Pittsburgh, PA 15222 United States	<b>COMPANY A:</b> Various
	<b>COMPANY B:</b>
	<b>COMPANY C:</b>
	<b>COMPANY D:</b>
	<b>COMPANY E:</b>

## COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES, AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS	
	GENERAL LIABILITY				EACH OCCURRENCE	\$
					FIRE DAMAGE (Any one fire)	\$
					MED EXP (Any one person)	\$
					PERSONAL & ADV INJURY	\$
					GENERAL AGGREGATE	\$
					PRODUCTS - COMP/OP AGG	\$
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	\$
					BODILY INJURY (Per person)	\$
					BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE (Per accident)	\$
	EXCESS LIABILITY				EACH OCCURRENCE	\$
					AGGREGATE	\$
						\$
						\$
	WORKERS COMPENSATION/ EMPLOYER'S LIABILITY				E.L. EACH ACCIDENT	\$
					E.L. DISEASE - EA EMPLOYEE	\$
					E.L. DISEASE - POLICY LIMIT	\$
	Commercial "All Risk" Property, Including Business Interruption	Various- See Below	5/1/2024	5/1/2025		

## ADDITIONAL INFORMATION

See attached.

Type of Insurance	Policy Number	Effective Date	Expiration Date	Limits
Commercial "All Risk" Property, Including Business Interruption	Various (See Below)	5/1/2024	5/1/2025	Subject to Policy terms, conditions, sub-limits and deductibles  Amount not to exceed \$10,000,000

**WITH RESPECT TO THE PROPERTY POLICIES:**

Following is a description of the policies applicable to this coverage:

Primary \$10 Million:

Ironshore Specialty Insurance Company – Policy Number 1000647851-01

Columbia Casualty Company (CNA) – Policy Number RMP 7034954292

Everest Indemnity Insurance Company – Policy Number RP5P000194-241

National Fire & Marine Insurance Company (Berkshire) – Policy Number 42-PRP-301273-08

Starr Surplus Lines Insurance Company – Policy Number SLSTPTY12044124

AIG Specialty Insurance Company – Policy Number 018257183

Endurance American Specialty Insurance Company (Sompo) – Policy Number GPF10011058807

ACE American Insurance Company (Chubb US) – Policy Number CX D38078586 007

YOU ARE LOSS PAYEE or MORTGAGEE (as applicable) if required in your contract or agreement with The PNC Financial Services Group, Inc. or its subsidiaries.

This Insurance is primary and non-contributory, if required in your contract or agreement with The PNC Financial Services Group, Inc., or its subsidiaries.

The Insurance Company will waive its rights of recovery, if required in your contract or agreement that is executed before such a loss.

All Risk Property policy provides coverage on a replacement cost basis and Limit includes flood coverage subject to terms and conditions of the policy. All Risk Property Limit includes coverage while in the course of construction subject to terms and conditions of the policy. All Risk Property Limit includes coverage for improvements and betterments subject to terms and conditions of the policy.

All Risk Property Deductible = \$10,000,000 per occurrence; however, other deductibles may apply per the policy terms and conditions.

For any questions, contact Meghan Murray ([Mamurray@lockton.com](mailto:Mamurray@lockton.com)) regarding Property coverage. The Memorandum of Insurance serves solely to list insurance policies, limits and dates of coverage. Any modification hereto is unauthorized.