Landlord Reference Guide

McDonald's Contact Information for Common Landlord Inquiries Regarding U.S. Leases

We're happy to have you as part of the McFamily as our Landlord at a McDonald's restaurant property in the U.S. This reference guide sets forth the appropriate contact information for certain common Landlord inquiries. When contacting McDonald's, please include the City, State and Location Code (L/C: xxx-xxxx) of the leased location which is the subject of your inquiry.

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Note: The contact information set forth in this reference guide is provided for convenience only and does not modify McDonald's designated notice address or the notice requirements pursuant to any Lease or other agreement. Notices being given pursuant to any Lease or other agreement must be given in accordance with the designated notice address and requirements of such Lease or other agreement. Furthermore, the contact information set forth in this reference guide is subject to change by McDonald's at any time.



Lease Administration

Change of Payee or Address

Requests for a Change of Payee (e.g., a new Landlord in connection with the conveyance of the leased property), a Change of Landlord's Address, or a Change of Management Company can be made at the following portal:

Change of Payee/Address Portal

If you require additional support regarding this type of request, please contact the following email address:

US-RELegal@us.mcd.com

Certificates of Insurance

Requests for Certificates of Insurance (COI). Please be sure to provide the Location Code, property address, and other pertinent information.

US-certificaterequest@us.mcd.com

Direct Deposit / EFT Payments

If you are an existing Landlord who is already receiving rent payments via physical checks, and you wish to request payment by Electronic Funds Transfer (EFT) instead, or are already receiving EFT payments and wish to change your bank account, please send an email to the following address. Additional information regarding the process for requesting enrollment in EFT payments can be found in the bookmark here.

SAM@us.mcd.com



Lease Accounting

Real Estate Tax Payments

Inquiries regarding Tax Payments that are made by McDonald's directly to the Taxing Authority:

US-US-RETax@us.mcd.com

Inquiries regarding Tax Reimbursement Payments that are made by McDonald's to the Landlord following Landlord's payment of property taxes. Note: please refer to Rent Payment Questions or the Year-End Reconciliations sections below for inquiries regarding monthly tax payments or annual reconciliations, respectively.

US-LandlordRETax@us.mcd.com

1099 Form Requests

If you have not received your 1099 form as expected, please email us here:

US-1099coordinator@us.mcd.com



Rent Payment Questions

Please contact the appropriate individual below for inquiries regarding the status of rent payments or monthly CAM/Tax payments. Reference the **Field Office Coverage Area** table to identify the appropriate Field Office.

Field Office	Contact	
Finance Supervisors	Brenda O'Laughlin – <u>brenda.olaughlin@us.mcd.com</u> Peter Skiadopoulos – <u>peter.skiadopoulos@us.mcd.com</u>	
Atlanta	Ethan Schaub – ethan.schaub@us.mcd.com	
Bethesda	Danato DiMarco – <u>danato.dimarco@us.mcd.com</u>	
Chicago	Roberto Rodriguez – <u>roberto.rodriguez@us.mcd.com</u>	
Columbus	Nicole Console – <u>nicole.console@us.mcd.com</u>	
Dallas	Tracy Rymarcsuk – <u>tracy.rymarcsuk@us.mcd.com</u>	
Denver	Danato DiMarco – <u>danato.dimarco@us.mcd.com</u>	
Long Beach	Tracy Rymarcsuk – <u>tracy.rymarcsuk@us.mcd.com</u>	
Nashville	Ethan Schaub – ethan.schaub@us.mcd.com	
Stamford	Nicole Console – <u>nicole.console@us.mcd.com</u>	
Walnut Creek	Roberto Rodriguez – <u>roberto.rodriguez@us.mcd.com</u>	

CAM/Tax Year-End Reconciliations

Inquiries regarding annual CAM & Tax Reconciliations:

US-US-CAM-TAX@us.mcd.com



Property Management

Please contact the applicable Portfolio Manager below for property management issues or questions. Reference the <u>Field Office Coverage Area</u> table to identify the appropriate Field Office, depending on the location of the restaurant.

Field Office	Portfolio Manager	Portfolio Supervisor
Sr. Portfolio Manager	Tessa Bernstein tessa.bernstein@us.mcd.com	
Atlanta (excl North Carolina)	Jackie Weber jacquelyn.weber@us.mcd.com	Nicole Hopkins nicole.hopkins@us.mcd.com
Bethesda (incl North Carolina)	Jackie Weber jacquelyn.weber@us.mcd.com	Christine Hill christine.hill@us.mcd.com
Chicago	Anna Knighton anna.knighton@us.mcd.com	Ana Martinez – WI & IL ana.martinez@us.mcd.com Chris Schmidt – IN, IA, MI christine.schmidt@us.mcd.com
Columbus	Matt Cullen matt.cullen@us.mcd.com	Jenifer Coughlin jenifer.coughlin@us.mcd.com
Dallas	Kim Pavlin kimberly.pavlin@us.mcd.com	Olivia Ivie olivia.ivie@us.mcd.com
Denver	Kim Pavlin kimberly.pavlin@us.mcd.com	Todd Sorg todd.sorg@us.mcd.com
Long Beach	Kevin Zimny kevin.zimny@us.mcd.com	Pia Kinsey pia.kinsey@us.mcd.com
Nashville	Chris Domengeaux chris.domengeaux@us.mcd.com	Christy Everett christina.everett@us.mcd.com
Stamford	Matt Cullen matt.cullen@us.mcd.com	Sandra Martel sandra.martel@us.mcd.com
Walnut Creek	Kevin Zimny kevin.zimny@us.mcd.com	Yoli Matranga yoli.matranga@us.mcd.com



Asset Management

Are you interested in selling your property that is currently leased to McDonald's? Do you have questions about lease tenure? Please contact the Asset Manager below, depending on the location of the restaurant. Reference the <u>Field Office Coverage Area</u> table to identify the appropriate Field Office.

Field Office	Contact		
Sr. Asset Manager – West	Melissa Way – melissa.way@us.mcd.com		
Chicago	Elena Vasquez-Love – <u>elena.vasquez_love@us.mcd.com</u>		
Dallas	David Shammas – <u>david.shammas@us.mcd.com</u>		
Denver	Elena Vasquez-Love – elena.vasquez love@us.mcd.com		
Long Beach	Virginia Coggins – virginia.coggins@us.mcd.com		
Walnut Creek	Eileen Baker – <u>eileen.baker@us.mcd.com</u>		
Sr. Asset Manager – East	Melissa Hammond – melissa.hammond@us.mcd.com		
Atlanta	Jami Windell – <u>jami.windell@us.mcd.com</u>		
Bethesda	Mary Cleveland – mary.cleveland@us.mcd.com		
Columbus	Amy Mahtesian – amy.mahtesian@us.mcd.com		
Nashville	Jami Windell – <u>jami.windell@us.mcd.com</u>		
Stamford Boston / Upstate NY / NE PA Linda Bartlett – linda.bartlett@us.mcd.com NY Metro Carol DeMarco – carol.demarco@us.mcd.com			

Excess Properties

Interested in a closed location? Please email us here:

us-excess.website.inquiries@us.mcd.com



Field Office Coverage Areas

Field Office	Coverage area	
Atlanta		
Atlanta	Western North Carolina Oardh Carolina	
	South Carolina Capril	
	Georgia Clarida (avantable month)	
D. H I.	Florida (except the northwest of the state)	
Bethesda	Eastern Pennsylvania Oatth and Navy James 1	
	Southern New Jersey	
	Delaware	
	Maryland Machinetta, BO	
	Washington, DC Washington, DC	
	West Virginia (east of Monangahela National Forest)	
	Central and eastern Virginia	
	Central and eastern North Carolina	
Chicago	Michigan	
	Wisconsin (except the northwest of the state)	
	Central and eastern lowa	
	Central and northern Illinois	
	Central and northern Indiana	
Columbus	• Ohio	
	Western and Central Pennsylvania	
	Southeast Indiana (only the following counties: Floyd,	
	Franklin, Harrison, Jefferson, Lawrence, Ripley, Scott, Orange,	
	Washington, Wayne)	
	West Virginia (except for the following counties: Berkeley,	
	Grant, Hampshire, Hardy, Jefferson, Mineral, Morgan)	
	Eastern and Central Kentucky (including Lexington/Louisville)	
	Southwestern Virginia	
	Northeast Tennessee (Knoxville, Sevierville)	
	Maryland (Garrett County)	
Dallas	• Kansas	
	Central and eastern Oklahoma	
	Northwest Arkansas	
	Central and eastern Texas	
	Southern Louisiana	
Denver	Montana	
	Southern Idaho	
	Northeast Nevada	
	• Utah	
	Wyoming	
	Colorado	



Field Office Coverage Areas (continued)

Field Office		Coverage area		
Denver (cont.)	•	North Dakota		
Deliver (COITE.)		South Dakota		
		Nebraska		
		Minnesota		
		Western Iowa		
		Northwest Missouri		
	•	Northwest Wisconsin		
Long Beach	•	Southern California		
_	•	Southern Nevada		
	•	Arizona		
	•	New Mexico		
	•	Oklahoma panhandle		
	•	Western Texas		
Nashville	•	Missouri (except the northwest of the state)		
	•	Southern Illinois		
	•	Southwest Indiana		
	•	Southwest Kentucky		
	•	Arkansas (except for the northwest of the state)		
	•	Central and western Tennessee		
	•	Northern Louisiana		
		Mississippi		
		Alabama		
	•	Northwest Florida		
Stamford	•	New York		
	•	Central and northern New Jersey		
	•	Connecticut		
	•	Rhode Island		
	•	Massachusetts		
	•	Vermont		
	•	New Hampshire		
	•	Maine		
Walnut Creek	•	Washington State		
	•	Northern Idaho		
	•	Oregon		
	•	Northern California		
		Western Nevada		
	•	Alaska		
	•	Hawaii		
	•	Guam		



Additional EFT information

If you are an existing Landlord and you wish to request EFT payments instead of physical checks, or are already receiving EFT payments and wish to change your bank account, please complete the EFT enrollment form below and submit it to SAM@us.mcd.com.

We will also require one of the following documents regarding the bank account you wish to have EFT payments transmitted to:

- 1. Void check, or
- Bank letterhead with account details, signed by an appropriate authorized individual from the bank.

Please note:

- EFT enrollment is only available to existing Landlords who are already receiving physical checks.
- New Landlords at any leased location must first receive physical checks for <u>at least three</u> (3) months before they are eligible to request enrollment in EFT.
- Changes to a Landlord's name (payee) or physical address cannot be made through the
 EFT request process. Requests for a change of payee or address should be directed to
 US-RELegal@us.mcd.com, and must be fully processed before a request for EFT
 enrollment can be made by the new Landlord/payee.
- On the enrollment forms, our existing Landlords are also referred to as "Suppliers".
- Once we receive and review the required EFT enrollment documents, we will initiate EFT setup. Completing this process will take approximately 15-20 business days.
- Pursuant to our process, we will call the Landlord to verify the bank details. As such, please
 provide the best contact person and time on the EFT enrollment form so we can call and
 complete the verification process.
- After the verification call, we will begin to make the necessary changes in our system, which require several steps and multiple reviews/approvals for audit purposes.
- Upon completion of the setup, we will initiate a penny test and send you a remittance email.
- After we receive your confirmation on the penny test and receipt of the remittance email, the payment method will be updated.





Columbus Accounting Approval - April 2009 Treasury - April 2009 Internal Audit Approval - March 2009 Legal Approval - October 2008 Global Compliance - October 2008

McDonald's Corporation

Supplier ACH-Electronic Payment Enrollment Form

This information is required by McDonald's Corporation and its affiliates for the purpose of obtaining authorization and collecting data to permit electronic payments in U.S. dollars and will be used and disclosed in accordance with McDonald's Privacy Policy.

McDonald's Privacy Policy.		
	Su	pplier Information
TYPE OF REQUEST: New Request	Change	
Supplier Name:		
Supplier Address:	Payment Con	tact (Please print or type)
•	Name:	
	Telephone:	
	Fax:	
	Email:	
to electronically submit payment into the fo is not entitled are deposited into this accorespective financial institutions to, retrieve the origination ACH transactions must of McDonald's Corporation receives written regranted herein, at such time and mannet termination notice. Termination will be com	llowing accour ount, McDonal said funds or comply with all notification from a to allow upleted within the country of the coun	
Law, as well as the requirements of the U originated by McDonald's Corporation to	ts to the designates. J.S. Office of the credit of account or, if	nated financial institution account must comply with the provisions of U.S. Foreign Assets Control (OFAC). I affirm that ACH electronic payments our designated financial institution account are not subject to being f subject to being transferred to a foreign bank account, it is not the full
Department of Treasury Office of Foreign confirm that (i) none of the electronic funds the Supplier in the Supplier ACH-Electronic and (ii) with respect to electronic funds tra	ald's Corporation Assets Control Stransfers by a Payment En ansfers to a do	ion is required to comply with the requirements of the United States rol (OFAC). I, as an authorized representative of the Supplier, hereby McDonald's Corporation and/or its affiliate to the account designated by rollment Form is made to a financial institution located outside the U.S., omestic financial institution, such financial institution did not and will not inancial institution in a "back-to-back" transaction.
Signature		Date
o.g. a.a.		
Name & Title (Owner/Officer)		·
		nking Information
• •	-	pec sheet with checking account and routing number information. ble banking verification and Savings accounts are not allowed.
change to McDonald's Corporation. The o	ld and new ac	Supplier has the responsibility to update the information by submitting the ecount information is required to process a change. Failure to submit a hald's Corporation and its affiliates shall have no liability.
New Account Information Bank Name/City/ State:	n:	Old Account Information:
Routing /Transit #:		
Account Number:		
Account Name:		

Routing / Transit # is the first 9 digit numbers starting from the bottom left side of your check.

CAC Supervisor print name



Columbus Accounting Approval - April 2009 Treasury - April 2009 Internal Audit Approval - March 2009 Legal Approval - October 2008 Global Compliance - October 2008

McDonald's Corporation Supplier ACH-Electronic Payment Enrollment Form

Supplier's Authorized Representatives		
Provide the name, title and signature of each of Supplier's repre	sentative(s) authorized to change or confirm account information.	
Name & Title of Authorized Representative (Please print or type)	Name & Title of Authorized Representative (Please print or type)	
Signature	Signature	
Our system will automatically generate an electronic notificate PDF File Email address for payment notificate EDI 820 Remittance I/T Department contact na	tion	
Please confirm your payment terms and any discounts for electronic payments		
CAC Office Use only: CAC Supervisor signature & Date		

EFT ENROLLMENT Instruction Guide

The following instructions are intended as an aid in the completion of the McDonald's EFT Enrollment form.

Please do not leave any blank lines as this can result in a delay of the enrollment process

Section 1: "Supplier Information"

- Supplier Name: enter your company's name as it appears on your company's invoice.
 - o If you are an individual enter your name.
- Supplier Address: enter your company's current payment address. The address we send paper check payment to.
 - If you are an individual enter your current address where you receive our payments today.
- Payment Contact Name and contact information of the person who can provide assistance or answer questions we may have around EFT payments.

Section 2: "EFT Agreement"

- McDonald's prefers this section be read and signed by an owner or officer of the company.
 - If an owner or officer is not available please ensure the signor is of manager level or above.

Section 3: "Banking Information"

- Banking Institution Name The name, city and state of your current banking institution
- Routing Number The routing number identifies your banking institution and is unique to them. This can be found on one of your checks or by contacting your local branch.
- Account Number The number you use to access your bank account. This can be found on your checks or your most recent bank statement.

Section 4: "Authorized Representatives"

Note: McDonald's requests two authorized representatives for security purposes. If there is only one authorized representative listed and they are not available it could delay any change process requests in the future.

- Please print the name and title of two authorized representatives who have the authority to make banking changes on your company's behalf in the future.
- If you choose to only have one authorized representative please enter N/A on the second set of lines.
 - If the second set of lines is blank it will delay the processing of your enrollment form.

Section 5: "Payment Notification"

- PDF Notification
 - Enter the email address you would like payment notifications be sent to
 - Please note: we can only send notification one email address

If you have questions or need assistance please contact EFT Coordinator at 425-209-1964