

# **Travel Agency Commission Eligibility Application**

In order to be considered for commission eligibility under the Walt Disney World® Resort, the Disneyland® Resort, the Aulani, a Disney Resort & Spa, Ko Olina, Hawai'i, the Adventures by Disney, the Disney Cruise Line, and the National Geographic Expeditions Commission Program and Commissions Policy, please submit the following requirements. This application is for new travel agencies wishing to become eligible to receive commission payments.

# New Applicants, MUST complete <u>ALL</u> of the following steps:

- 1. Complete the fillable Disney Destinations Travel Agency Profile Form.
- Photocopy of business license and one of the following showing agency/business name and affiliation number:
   Photocopy of a valid CLIA certificate, IATA list or IATA certificate, TRUE, and ARC letter.
- 3. Submit agency logo on company letterhead.
- 4. You MUST complete and return parts A & B of the U.S. Supplier Information Kit attached below. The federal tax form and SS-4 or 147C are used to report commissions paid at the end of the year. If answering yes to any question regarding California on the Disney substitute W-9 form, then a California 590 form attached below must also be submitted. For instructions for the requester to W9 forms go to <a href="https://www.irs.gov/pub/irs-pdf/iw9.pdf">https://www.irs.gov/pub/irs-pdf/iw9.pdf</a>
- 5. Complete the ACH Authorization Form (**Part C** of the U.S. Supplier Information Kit) for commission to be direct deposited. Please note, the Supplier Name on the ACH form MUST match one of the name(s) on the W9 and be the exact name of bank account.

For your security, a representative from Disney Worldwide Shared Services will be reaching out to you in order to validate the addition of a new bank account or any changes to any existing bank account that you may currently have on file.

Banking account validation will be required and could cause a delay to your application completion if you cannot be reachedthrough the contact number you have provided.

# All documents must be signed by the agency owner/manager and sent to each office below to request setup for all Disney Destinations

| Disney Reservation Center for Walt Disney World Resort, | Disney Cruise Line /Adventures by Disney |  |  |  |
|---|--|--|--|--|
| AulaniResort, Hawaii, and Disneyland Resort             | Email: TA.Maintenance@DisneyCruise.com   |  |  |  |
| Email: WDW.Disney.Central.IATA@disneyworld.com          |  |  |  |  |
|   | National Geographic Expeditions          |  |  |  |
|   | Call: 1-888-966-8687                     |  |  |  |



|   | I  |
|---|--|
| What Disney destinations do you plan to sell? Check all that apply.   | 1g. If selling for Disney Cruise Line® and Adventures by Disney, what is the |
| Walt Disney World® Resort   | agency mailing address? (this address can be a PO Box or UPS Store address). |
| Disneyland® Resort  | Street Address   |
| Disney Cruise Line®   |  |
| Aulani  | City, State, Zip   |
| Adventures by Disney  |  |
| National Geographic Expeditions   | 2. Name of Owner:  |
|   | Name:  |
| <ol> <li>Your Travel Agency's legal name, exactly as it appears on business<br/>registration and W9.</li> </ol> | Title:   |
|   | Email:   |
|   | Phone:   |
| 1a. List your Travel Agency's brand name(s), if different than legal name.                                      |  |
|   | 3. Name of Co-Owner (if applicable):   |
|   | Name:  |
| <b>1b</b> . What name will the agency be booking under?   | Title:   |
| Brand name(s) Legal name  | Email:   |
|   | Phone:   |
| 1c. What is the address for the legal entity as stated on W9? (city, state,                                     |  |
| zip)  | 4. Name of Agency Manager:   |
| Street Address  | Name:  |
|   | Title:   |
| City, State, Zip  | Email:   |
|   | Phone:   |
| 1d. Agency Physical Address, Website, Generic Email:  |  |
| Street Address  | 5. What year was your Travel Agency established?                             |
| City, State, Zip  | 6. Is this agency a Headquarters or Branch?                                  |
|   | 6a. Is your agency Storefront or Virtual (Online)?                           |
| Agency Website Address:   |  |
| Agency Generic Email Address (for receiving booking confirmations):   | 6b. Do you have agents that are home based? Yes No                           |
|   | 6c. How many agents are home based?  |
| 1e. What is agency general phone number?  | 6d. How many employees do you have other than yourself?                      |
| <b>1 f</b> . If selling for Walt Disney World® Resort, the Disneyland® Resort, and                              | 6d. Do you have agents that are subcontractors? Yes No                       |
| the Aulani, what is the agency mailing address? (this address cannot  | 6e. How many subcontractor agents do you have?                               |
| be a PO Box or UPS Store address, please provide an address that<br>Disney can send Express Couriers).          |  |
|   | 7. List the applicable affiliations for your agency & check box for primary: |
| Street Address  | CLIA #   |
| City, State, Zip  |  |
|   |  |

**TRAVEL AGENCY** 

**PROFILE FORM** 

7a. How many offices are using the same IATA and/or CLIA#? 14. Are the agents experienced in selling Disney Product? No Yes **15.** How many agents are current with the College of Disney 7b. Has your agency been given a Pseudo IATA# in the past? Knowledge courses? Yes No If yes, what was that number: 16. Does your Travel Agency bring group business to Disney? 8. Agency Billing Address: (If different from physical address) No If yes, Yes Address Leisure Groups | Incentive Groups City,State,Zip **17.** Has your Travel Agency previously been registered with Billing Contact Name: Disney under any other name(s)? [If "yes," specify name(s)] Yes No Billing Contact Name/Company Title: Billing Contact Phone: Billing Contact E-Mail: **18.** Has your Travel Agency previously done business under or used any other name(s)? 9. What GSD/API Systems or Pseudo City Codes are utilized by Agency? Yes No If "yes", please list all names: Please list codes or Check all that apply Amadeus Revelex Odysseus Traveltek TravTech Krooze 19. Has any owner of the Travel Agency owned all or part of, worked for or with or managed any other travel agency that has Travelport Cruise Dreamlake done business with Disney? C&T Compass Yes No If "yes", list all such agencies: **10.** What % of business is done through your website? % **11.** How will the Disney Product be promoted? 20. Has any manager of the Travel Agency owned all or part of, Website Social Media Other (specify) worked for or with or managed any other travel agency that has done business with Disney? 12. What social media does the agency use for marketing? (Add social media username/handle where applicable): Yes No If "yes", list all such agencies: Instagram Facebook Snapchat WhatsApp 21. Has any owner, manager, agent, employee or contractor of your YouTube Linkedin Travel Agency owned all or part of, worked for or with or managed any other travel agency that (i) Disney made ineligible Twitter to receive commissions from Disney or terminated any commission arrangement with or (ii) Disney ceased to accept bookings, orders orreservations from or (iii) Disney notified may no longer book vacations or other product of Disney or (iv) 13. What languages are used to service clients in agency? (check all that received any notice fromDisney of early termination of any apply): contract or of any default or violation of any contract or policy? English Spanish Portuguese Japanese French Yes No If "yes", please give details: Other (specify)

"Disney Intellectual Property" shall mean the names "Walt Disney World® Resort," "Disneyland® Resort," "Disney," "Pixar," "ABC," "ESPN," "Lucas" and "Marvel" (either alone or in conjunction with or as part of any other word or name), and all fanciful characters, designs, trademarks, copyrighted works and other intellectual property rights of The Walt Disney Company and its affiliates (including, without limitation, Lucasfilm Ltd. and Marvel Enterprises, Inc.).

Travel Agency shall neither acquire nor assert any proprietary right in any Disney Intellectual Property, or in any derivation, adaptation or variation thereof.

Travel Agency shall not apply to register or claim ownership of any DisneyIntellectual Property. Travel Agency shall not oppose or seek to cancel or challenge any intellectual property ownership, application or registration ofDisney or its designee regarding any Disney Intellectual Property. Disney or its designee shall have the right to enforce intellectual property rights with respect to Disney Intellectual Property, and Travel Agency shall not attempt to assert any such rights.

Any ideas, business proposals or suggestions provided by your Travel Agency to Disney shall be deemed non-confidential and nonproprietary and may be used or disclosed by Disney without liability or compensation, unless otherwise expressly agreed to the contrary in writing by Disney.

Your Travel Agency acknowledges that all discussions and communications shall be non-binding and no agreement or approval for commission eligibility shall be deemed entered into or given unless and until a formal, written notification, specifically identified as such, is executed by Disney and delivered to your Travel Agency.

Legal Name of Travel Agency

By:\_\_\_\_\_Date:\_\_\_\_\_

Signature

Print Name:

Page 3

The WALT DISNEP Company and Affiliated Companies

As a Disney Supplier, we require several pieces of information about your company. We have simplified the process by splitting the information we need into four parts-A,B,C and D. Forms to collect information in all four parts are attached in this kit.

### New Suppliers—Please complete and return all four parts.

Please Email your completed Kit to your Disney representative:

Attn:

| A | Please complete the Information Required for Proxy Setup form.<br>Part A also includes a W-9 form and a California Form 590. Note: The Form<br>590 may not be applicable to all Suppliers. If none of the selections apply to your company, note<br>N/A on the Form 590. |
|---|--|
| B | Disney's SAP system calculates sales tax due. Part B is a form collecting Supplier sales and use tax information for each state.   |
| C | Disney supports electronic POs, invoicing and payment distribution. Part C is a form collecting information about your company's electronic transaction and direct deposit ACH (Automated Clearing House) capabilities.  |
| D | Disney is committed to Supplier diversity. Part D is a form that collects ownership information about your company, so we can track our eligible women- and minority-owned businesses.   |

# **(**)

#### U.S. Supplier Information Kit – Information Required for Proxy Setup

| Name  |   |
|---|---|
| Title   |   |
| Phone Number  |   |
| Fax Number (if using Purchase Orders)   |   |
| Email Address   |   |
|   |   |
| If you or your company have an existing vendor number with TWDC that is "no longer valid" due to tax number | - |

If you or your company have an existing vendor number with TWDC that is "no longer valid" due to tax number and/or tax status changes or have undergone name and/or ownership changes please provide your current vendor name(s) and number(s) below. This will help ensure that any invalid payable record(s) are closed according to TWDC policy.

If you or your company utilizes a separate "*Remit to Address*" other than the "business address" noted on the W-9 (Form A), please input here:

| Address (number, street, and apt. or suite no.) |  |
|---|--|
|---|--|

| City, | state, | and ZIP | code - | - |
|-------|--------|---------|--------|---|
|-------|--------|---------|--------|---|

If you or your company utilizes a separate "Purchase Order Address", please input the address or addresses below:

Address (number, street, and apt. or suite no.) -\_\_\_\_\_

City, state, and ZIP code - \_\_\_\_\_

Address (number, street, and apt. or suite no.) -\_\_\_\_\_

City, state, and ZIP code - \_\_\_\_\_

If you or your company utilizes a "*Factoring Company*" or an "*Agency*" to manage your payments, please include their information below:

| Name  | <u> </u> |
|---|----------|
| Address (number, street, and apt. or suite no.) |          |
| City, state, and ZIP code                       |          |

Tax Payer Information - (EIN, TIN, etc.) - \_\_\_\_\_\_

Note – Please be advised that if you are a *"Factoring Company"* or an *"Agency"* representing one of TWDC's payable suppliers with an address located within the United States, the tax payer information provided above is <u>not</u> furnished to the IRS. It is strictly used for compliance purposes as a tax i.d. must be on file. By furnishing the requested tax payer information above, will help keep payable accounts from being blocked during the TWDC audit process.

## Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

| Befor  | fore you begin. For guidance related to the purpose of Form W-9, see Purpose of Form, below. |  |                     |   |  |
|--|--|--|---------------------|---|--|
|  | 1  | Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the or entity's name on line 2.)  | wner's name on line | 1, and enter the business/disregarded   |  |
|  | 2  | Business name/disregarded entity name, if different from above.  |                     |   |  |
| Print or type.<br>Specific Instructions on page 3. |  | Check the appropriate box for federal tax classification of the entity/individual whose name is entered only one of the following seven boxes.         Individual/sole proprietor       C corporation       S corporation       Partnership         LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)       .         Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) f classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check box for the tax classification of its owner.         Other (see instructions)         If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax and you are providing this form to a partnership, trust, or estate in which you have an ownership in this box if you have any foreign partners, owners, or beneficiaries. See instructions | Trust/estate        | Exemptions (codes apply only to<br>certain entities, not individuals;<br>see instructions on page 3):     Exempt payee code (if any)     Exemption from Foreign Account Tax<br>Compliance Act (FATCA) reporting<br>code (if any)     (Applies to accounts maintained<br>outside the United States.) |  |
| See  | 5  | Address (number, street, and apt. or suite no.). See instructions.   | Requester's name a  | and address (optional)  |  |
|  | 6  | City, state, and ZIP code  |                     |   |  |
|  | 7  | List account number(s) here (optional)   |                     |   |  |
| Par  | t I  | Taxpayer Identification Number (TIN)   |                     |   |  |
|  |  |  | Social see          | curity number   |  |

| Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid   |    | Social security number |       |        |       |     |    |
|--|----|------------------------|-------|--------|-------|-----|----|
| backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a</i> |    |                        | ] -   |        |       | - [ |    |
| TIN. later.  | or |                        |       |        |       |     |    |
| <i>m</i> , itel.   | Em | ployer i               | denti | icatio | on nu | umb | er |

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

# Part II Certification

Under penalties of perjury, I certify that:

- 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- 2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- 3. I am a U.S. citizen or other U.S. person (defined below); and
- 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

| Sign | Signature of |
|------|--------------|
| Here | U.S. person  |

## **General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments**. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification. New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners way be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

#### **Purpose of Form**

Date

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



| OTHER INFORMATION (REQUIRED)   |                 |  |
|--|-----------------|--|
| Please check:  |                 |  |
| 1) Have you or will you provide services rendered in California?                                 | T Yes           | No Occasionally                                |
| 2) Have you or will you receive rent for property located in California?                         | Yes             | No Occasionally                                |
| 3) Have you or will you receive royalties for services originally rendered in California?        | ☐ Yes           | No Ccasionally                                 |
| 4) Have you or will you provide rentals of tangible personal property to be used in California?  | Yes             | No Cccasionally                                |
| If you answer YES or OCCASIONALLY to 1), 2), 3) or 4), submit a completed California Form 590 or | r you will be s | subject to California Nonresident Withholding. |

## 2023 Withholding Exemption Certificate

The payee completes this form and submits it to the withholding agent. The withholding agent keeps this form with their records.

## Withholding Agent Information

| Payee Information                                       |             |       |                                 |
|---|-------------|-------|---------------------------------|
| Name  | SSN or ITIN | 1 □ F | EIN CA Corp no. CA SOS file no. |
|   |             |       |                                 |
| Address (apt./ste., room, PO box, or PMB no.)           |             |       |                                 |
|   |             |       |                                 |
| City (If you have a foreign address, see instructions.) | St          | tate  | ZIP code                        |
|   |             |       |                                 |

#### **Exemption Reason**

#### Check only one box.

By checking the appropriate box below, the payee certifies the reason for the exemption from the California income tax withholding requirements on payment(s) made to the entity or individual.

#### Individuals — Certification of Residency:

I am a resident of California and I reside at the address shown above. If I become a nonresident at any time, I will promptly notify the withholding agent. See instructions for General Information D, Definitions.

#### Corporations:

The corporation has a permanent place of business in California at the address shown above or is qualified through the California Secretary of State (SOS) to do business in California. The corporation will file a California tax return. If this corporation ceases to have a permanent place of business in California or ceases to do any of the above, I will promptly notify the withholding agent. See instructions for General Information D, Definitions.

#### Partnerships or Limited Liability Companies (LLCs):

The partnership or LLC has a permanent place of business in California at the address shown above or is registered with the California SOS, and is subject to the laws of California. The partnership or LLC will file a California tax return. If the partnership or LLC ceases to do any of the above, I will promptly inform the withholding agent. For withholding purposes, a limited liability partnership (LLP) is treated like any other partnership.

#### **Tax-Exempt Entities:**

The entity is exempt from tax under California Revenue and Taxation Code (R&TC) Section 23701 \_\_\_\_\_ (insert letter) or Internal Revenue Code Section 501(c) \_\_\_\_\_ (insert number). If this entity ceases to be exempt from tax, I will promptly notify the withholding agent. Individuals cannot be tax-exempt entities.

#### Insurance Companies, Individual Retirement Arrangements (IRAs), or Qualified Pension/Profit-Sharing Plans:

The entity is an insurance company, IRA, or a federally qualified pension or profit-sharing plan.

#### California Trusts:

At least one trustee and one noncontingent beneficiary of the above-named trust is a California resident. The trust will file a California fiduciary tax return. If the trustee or noncontingent beneficiary becomes a nonresident at any time, I will promptly notify the withholding agent.

#### Estates — Certification of Residency of Deceased Person:

I am the executor of the above-named person's estate or trust. The decedent was a California resident at the time of death. The estate will file a California fiduciary tax return.

#### Nonmilitary Spouse of a Military Servicemember:

I am a nonmilitary spouse of a military servicemember and I meet the Military Spouse Residency Relief Act (MSRRA) requirements. See instructions for General Information E, MSRRA.

CERTIFICATE OF PAYEE: Payee must complete and sign below.

Our privacy notice can be found in annual tax booklets or online. Go to **ftb.ca.gov/privacy** to learn about our privacy policy statement, or go to **ftb.ca.gov/forms** and search for **1131** to locate FTB 1131 EN-SP, Franchise Tax Board Privacy Notice on Collection. To request this notice by mail, call 800.338.0505 and enter form code **948** when instructed.

Under penalties of perjury, I declare that I have examined the information on this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. I further declare under penalties of perjury that if the facts upon which this form are based change, I will promptly notify the withholding agent.

| Type or print payee's name and title | Telephone |
|--------------------------------------|-----------|
| Payee's signature                    | Date      |
|                                      |           |

| compar<br>propria | y is registered in a part<br>tely charged, our policy  | ticular state where you ship pro                                  | duct to or  |   |  |  |  |  |  |
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| compar<br>propria | y is registered in a part<br>tely charged, our policy  | ticular state where you ship pro                                  | duct to or  |   |  |  |  |  |  |
|                   |  |   | duct to or  | <ul> <li>P`YUgY`]bX]WLhY`k \ ]W `gl\LhYfbLinc i f Wta d\Lbm`]g`Xc]b[ `Vi g]bYgg`and`]g`registered to collect state sales/use tax"</li> <li>If you indicate your company is registered in a particular state where you ship product to or perform services in—and taxes are appropriately charged, our policy is to pay the appropriate tax to your company</li> <li>If you indicate your company is bchregistered in a particular state where you ship product to or perform services in—and taxes are bchcharged by your company, our policy is to accrue and remit the taxes, if appropriate</li> </ul> |  |  |  |  |  |
|                   | <b>Registration #</b>  | State   |   | Registration #  |  |  |  |  |  |
| AL                |  | North Carolina  | NC  |   |  |  |  |  |  |
|                   |  | North Dakota  | ND  |   |  |  |  |  |  |
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|                   |  | Washington  |   |   |  |  |  |  |  |
|                   |  | West Virginia   |   |   |  |  |  |  |  |
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|                   |  |   |   |   |  |  |  |  |  |
| NJ                |  | Yukon Territory   | YT  |   |  |  |  |  |  |
| INJ               |  | i unon i crittory   |   | 1   |  |  |  |  |  |
| NM                |  | Manitoba  | MB  |   |  |  |  |  |  |
|                   | AK<br>AZ<br>AR<br>CA<br>CO<br>CT<br>DE<br>DC<br>FL<br>GA<br>HI<br>ID<br>ID<br>ID<br>ID<br>ID<br>ID<br>ID<br>ID<br>ID<br>ID<br>ID<br>ID<br>ID | AZ  | AZOhioAROklahomaCAOregonCOPennsylvaniaCTRhode IslandDESouth CarolinaDCFLGATexasHIUtahIDVermontILWashingtonKSWisconsinKYPuerto RicoMECanadaMDAlbertaMANorthwest TerritoriesMONova ScotiaNKOhioNEOregonNHOregonNHOregonNHOregonNHOntarioNHOntario | AZOhioOHAROklahomaOKCAOregonORCOPennsylvaniaPACTRhode IslandRIDESouth CarolinaSCDCSouth DakotaSDFLTennesseeTNGATexasTXHIUtahUTIDVermontVTILVirginiaVAKYWest VirginiaWVKYWisconsinWIMDAlbertaABMINew FoundlandNFMONorthwest TerritoriesNTNTOntarioONNEOntarioONNHSaskatchewanSK  |  |  |  |  |  |

B

| Hfu   | UbgUWFjcb <sup>:</sup> 5ihcaUhjcb <sup>:</sup>  |  |   |
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| transactions—Purchase Order<br>transactions utilize the Ariba S   | iba (NASDAQ: ARBA—www.ariba.com) to pro<br>rs and Invoices—that integrate directly wi<br>Supplier Network (ASN) to connect Disney<br>the types of transactions we do with your  | th Disney's SAP system. Th<br>y with its Suppliers. The use  | ese electronic  |
| Registration on the Ariba Network your Disney setup. If your compa  | k is not required. Registering does not assure<br>iny is chosen to use the ASN, you will receive  | e your use of the Network or con<br>e-Mail notification once your ac   | mplete<br>ccount is activated.  |
| <ul> <li>Purchase Orders—Supplied<br/>integrated with an order er</li> <li>Invoicing—Purchase Orde<br/>eliminating paper documer</li> <li>Status—Suppliers have on</li> <li>Dynamic Discounting—An<br/>Disney a negotiated discourding</li> </ul>   | rs can be "flipped" into Invoices or Invoices can<br>nts and associated handling/postage costs<br>line visibility to current Invoice and payment so<br>optional arrangement where a Supplier receive  | an be created and sent to Disne<br>status and remittance information<br>ves accelerated payments in ex   | ey electronically—  |
| HcˈɡYZfY[]ghYfZcf'Ub'5f]VU'BY   |   |  |   |
| <ul> <li>Go to <u>https://supplier.ariba</u></li> <li>Click on the "Register as N</li> <li>Complete the information r</li> </ul>  | <u>com</u><br>lew Supplier" Link<br>required, and click on the "Submit" button  | Note: A yearly Supplier memb<br>associated with ASN use. The<br>based on annual Invoice volu<br>Complete details and requirements of the<br>program may be found at: http://ariba.com                      | e fee structure is<br>me.<br>ASN Supplier membership                                |
| Ariba Network ID (ANID)   |   | New Account  | Existing Account  |
| Company Name(As it appears on the Ariba Network)  |   |  |   |
|   | 8]fYWi8Ydcg]h#57<   |  |   |
|   | 8 ]f YWi8 Ydcg]l#57 <<br>equired unless contractual obligations spe<br>VY`ck `Ui h`cf]nYg`8 ]gbYmK cf`Xk ]XY`G  | ecify check payment.   | 7 < DUma Ybhg"  |
|   | equired unless contractual obligations spe<br>יעץ כk 'Ui ו <i>א</i> כf]nYg'8]gbYmK cf`Xk]XY'G   | ecify check payment.   | -   |
| 7 ca d`Yhjb[ 'h Y`]bZcfa Uhjcb'<br>Supplier Name:   | equired unless contractual obligations spe<br>יעץ כk 'Ui ו <i>א</i> כf]nYg'8]gbYmK cf`Xk]XY'G   | ecify check payment.<br><b>\ UfYX`GYfj ]\\¥g`hc`a U_Y`5</b> `<br>e:  | -   |
| 7 ca d`Yhjb[ 'h Y`]bZcfa Uhjcb'<br>Supplier Name:<br>Bank Address:<br>9-Digit   | equired unless contractual obligations spe<br><b>'VY`ck `Ui l\ cf]nYg`8 ]gbYmK cf`Xk ]XY`G</b><br>Bank Nam<br>City:   | ecify check payment.<br>A UFYX'GYfj ]Wfg'hc 'a U_Y'5<br>e:   | Zip:<br>□ Checki  |
| 7 ca d`Yhjb[ 'h Y`]bZcfa Uhjcb'<br>Supplier Name:<br>Bank Address:<br>9-Digit<br>ABA Routing #:<br>After a Supplier is created in the<br>changes/updates to the followir  | equired unless contractual obligations specify ck 'U h cf]nYg'8 ]gbYmK cf`Xk ]XY'G Bank Nam City: Account #: e Disney Supplier Management Portal, the ng information: address, telephone number   | ecify check payment.<br><b>A UfYX'GYfj ]Wfg'hc 'a U_Y'5</b><br>e:State:<br>Supplier is responsible for n   | Zip:<br>Checki<br>Saving<br>naking any  |
| 7 ca d`Yhjb[ 'h Y`]bZcfa Uhjcb'<br>Supplier Name:<br>Bank Address:<br>9-Digit<br>ABA Routing #:<br>After a Supplier is created in the<br>changes/updates to the followir  | equired unless contractual obligations spector<br>VY ck 'U h cf]nYg'8 ]gbYmK cf`Xk ]XY'G<br>Bank Nam<br>City:<br>Account #:<br>e Disney Supplier Management Portal, the<br>ng information: address, telephone number<br>nformation.   | ecify check payment.<br><b>A UfYX'GYfj ]Wfg'hc 'a U_Y'5</b><br>e:State:<br>Supplier is responsible for n   | Zip:<br>Checki<br>Saving<br>naking any  |
| 7 ca d`Yhjb[ 'h Y`]bZcfa Ujcb'<br>Supplier Name:<br>Bank Address:<br>9-Digit<br>ABA Routing #:<br>After a Supplier is created in the<br>changes/updates to the followir<br>and any bank account related in<br>□ We do not have the capabili   | equired unless contractual obligations spe<br><b>'VY`ck `U`h`cf]nYg`8]gbYmK cf`Xk]XY`G</b><br>Bank Nam<br>City:<br>Account #:<br>e Disney Supplier Management Portal, the<br>ng information: address, telephone number<br>nformation.<br>ity for Direct Deposit.<br>ructions are authorized (unless declined a  | ecify check payment.<br>A UFYX'GYfj JWfg'hc 'a U_Y'5<br>e:State:State:<br>Supplier is responsible for n<br>r, fax number, email address,   | Zip:<br>Checki<br>Saving<br>naking any<br>contact name                              |
| 7 ca d'Yhjb[ 'h Y']bZcfa Uhjcb'<br>Supplier Name:<br>Bank Address:<br>9-Digit<br>ABA Routing #:<br>After a Supplier is created in the<br>changes/updates to the followir<br>and any bank account related in<br>We do not have the capabili<br>The above ACH Payment insti-<br>this agreement are accepted b   | equired unless contractual obligations spe<br><b>'VY`ck `U`h`cf]nYg`8]gbYmK cf`Xk]XY`G</b><br>Bank Nam<br>City:<br>Account #:<br>e Disney Supplier Management Portal, the<br>ng information: address, telephone number<br>nformation.<br>ity for Direct Deposit.<br>ructions are authorized (unless declined a  | ecify check payment.<br><b>A UFYX'GYf j JWfg'hc 'a U_Y'5</b><br>e:State:<br>Supplier is responsible for n<br>r, fax number, email address,<br>above) and the terms and co                                  | Zip:<br>Checki<br>Saving<br>naking any<br>contact name                              |
| 7 ca d`Yijb[ 'l\ Y`]bZcfa Ujcb'<br>Supplier Name:<br>Bank Address:<br>9-Digit<br>ABA Routing #:<br>After a Supplier is created in the<br>changes/updates to the followir<br>and any bank account related in<br>□ We do not have the capabili<br>The above ACH Payment institution<br>this agreement are accepted by<br>Signature L  | equired unless contractual obligations spe<br><b>'VY`ck 'U h`cf]nYg`8 ]gbYmK cf`Xk ]XY`G</b><br>Bank Nam<br>City:<br>Account #:<br>e Disney Supplier Management Portal, the<br>ng information: address, telephone number<br>nformation.<br>ity for Direct Deposit.<br>ructions are authorized (unless declined a<br>by:<br>Title:<br>Remit e-Mail Address:_   | ecify check payment.<br>A UFYX'GYfj JWg'hc'a U_Y'5<br>e:State:<br>Supplier is responsible for n<br>r, fax number, email address,<br>above) and the terms and co  | Zip:<br>Checki<br>Saving<br>naking any<br>contact name<br>onditions stated in<br>te |
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| 7 ca d`YIjb[ 'I\ Y`]bZcfa Ujcb'<br>Supplier Name:<br>Bank Address:<br>9-Digit<br>ABA Routing #:<br>After a Supplier is created in the<br>changes/updates to the followir<br>and any bank account related in<br>□ We do not have the capability<br>The above ACH Payment inst<br>this agreement are accepted by<br>Signature L<br>Printed Name:                                      | equired unless contractual obligations spectors 'VY'ck 'U h cf]nYg'8 ]gbYmK cf`Xk ]XY'G Bank Nam Bank Nam Bank Nam City: Bank Nam City: City: Account #: City: Remit Portal, the ng information: address, telephone number nformation. address, telephone number nformation. address, telephone number nformation. address, telephone number nformation. Title is Title: Title: Remit e-Mail Address: 8]gbYm6 i g]bYgg'l b]hl gY'Cl | ecify check payment.<br>A UFYX'GYfj JW/g'hc a U_Y'5<br>e:State:<br>Supplier is responsible for n<br>f, fax number, email address,<br>above) and the terms and co<br>Da                                     | Zip:<br>Check<br>Saving<br>naking any<br>contact name<br>onditions stated in<br>te  |
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## Gidd`]Yf`CkbYfg\]d`=bZcfaUh]cb`

| The Walt Disney Company, its affiliates and subsidiaries are committed to making diverse business enterprises an<br>important part of our sourcing and procurement activities.   |   |  |  |  |  |  |
|--|---|--|--|--|--|--|
| The information collected below allows us to track our certified (or "qualified") diverse Suppliers.   |   |  |  |  |  |  |
| Supplier Name  | [   | Date   |  |  |  |  |
|  |   |  |  |  |  |  |
| Is the company a publicly-owned business in w<br>Minority Group Members □Yes □No   | which at least 51% of the stock<br>Women ❑Yes ❑No | is owned by:<br>Decline to Answer                    |  |  |  |  |
| Is the company a subsidiary which is wholly own stock of the parent corporation is owned by: Minority Group Members TYes No  | ed by a parent corporation, but<br>Women □Yes □No | only if at least 51% of the voting Decline to Answer |  |  |  |  |
| Is the company a joint venture in which at least 51% of the joint venture's management and control ("management" means those persons actively involved in the day-to-day management of the business and not merely holding the designation of officers or directors, and "control" means exercising the power to make policy decisions) and earnings are held by:  |   |  |  |  |  |  |
| Minority Group Members TYes No   | Women Tyes No                                     | Decline to Answer                                    |  |  |  |  |
| Is the company a business in which the manag<br>Minority Group Members □Yes □No  |   |  |  |  |  |  |
| Is the company a sole proprietorship at least 5<br>Minority Group Members ❑Yes ❑No   | 1% owned by:<br>Women ❑Yes ❑No                    | Decline to Answer                                    |  |  |  |  |
| Please indicate Minority Group Members:  |   |  |  |  |  |  |
| Asian Pacific American—A person with origins in Burma, Thailand, Malaysia, Indonesia, Singapore, Brunei, Japan, China, Taiwan, Laos, Cambodia, Vietnam, Korea, The Philippines, U.S. Territory of the Pacific Islands (Republic of Palau), Republic of the Marshall Islands, Federated State of Micronesia, the Commonwealth of the North Mariana Islands, Guam, Samoa, Macao, Fiji, Tonga, Kiribati, Tuvalu, or Nauru |   |  |  |  |  |  |
| Subcontinent Asian American—A person with origins in India, Pakistan, Bangladesh, Sri Lanka,<br>Bhutan, the Maldives Islands, or Nepal   |   |  |  |  |  |  |
| Hispanic or Latino American—A person of Cuban, Mexican, Puerto Rican, South or<br>Central American, or other Spanish culture or origin regardless of race  |   |  |  |  |  |  |
| Native Hawaiian or Other Pacific Islander—A person having origins in any of the peoples<br>of Hawaii, Guam, Samoa, or other Pacific Islands  |   |  |  |  |  |  |
| American Indian or Alaska Native—A person having origins in any of the original peoples<br>of North and South America (including Central America), and who maintain tribal affiliation or<br>community attachment  |   |  |  |  |  |  |
| Black or African American—A person having origins in any of the black racial groups of Africa  |   |  |  |  |  |  |

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