

## UK CDD SMB Executive Summary

This view of the Letter Analysis and De Minimis Calculation shows all CDD cases in the active CDD book that are over 60 days overdue, excluding Trigger events and any cases outside WPUK

|               | Letter Analysis           |                           |                              | De Minimis  |  |
|---------------|---------------------------|---------------------------|------------------------------|-------------|--|
|               | Up to Date with Lettering | Overdue - Valid Rationale | Overdue - No Valid Rationale | Grand Total |  |
| March 2024    | 1                         |                           |                              | 1           |  |
| November 2024 |                           |                           | 1                            | 1           | Merchant presented to Closure Forum 6    |
| December 2024 |                           | 2                         |                              | 2           | Merchant has received Letter 3 14        |
| February 2025 |                           | 1                         |                              | 1           | Merchant not due per M-Level Agreement 5 |
| October 2025  | 15                        | 3                         |                              | 18          | Merchant forms part of De Minimis 11     |
| November 2025 | 5                         | 3                         | 5                            | 13          |  |
| Grand Total   | 21                        | 9                         | 6                            | 36          | <b>Grand Total 36</b>                    |

Note: Data updates daily from NAP CDD and Salesforce. This dashboard shows the current position as of today. If a customer leaves the CDD model, they will no longer appear in this dataset.