

Confirmation

6 February 2024, 10:00

AMERICAN EXPRESS GLOBAL BUSINESS

TRAVEL

Phone: 44 (0)207 9494820 INCL AFTER

HOURS

Email: pstvs.uk@amexgbt.com
Office Hours: 0900-1730

Trip Reference: 6X0LVK (1G)

Traveller(s): KING/VINCENTMR



Important Information

This email was generated by an electronic process and replies to this address will NOT be actioned.

Your itinerary is confirmed as below and your tickets will be issued on the date shown. Please check all details thoroughly and advise GBT immediately of any discrepancies. Failure to notify us of changes before the ticket issue date could result in you having to pay additional service fees, fare increases or cancellation charges imposed by a third party supplier.

Please also note the following important conditions:

- Waitlisted segments are subject to confirmation. Your travel consultant will monitor the status and advise you of any changes.
- The traveller's name must be identical to the name on their passport.
- · Fares are not guaranteed until they are ticketed, and are therefore subject to change

Vaccinations and Medical information relating to overseas travel, where possible please contact the Medical Unit on Ext 3338.

For Claims/Complaints and Customer Service in relation to Travel Insurance provided by Chubb phone +44 (0) 345 841 0059 or for assistance call the 24 hour helpline if outside of the UK phone +44 (0) 203 538 7228. click for Travel Policy details. The Banks travel policy number is UKBBBC58571

Bookers/Travellers are required to check the Passport and Visa requirements of the country they are visiting www.fco.gov.uk/travel INCLUDING where transiting as international customs clearance may be required. If a visa is required travellers should contact CIBT via your Company online booking tool.

The Bank as an employer owes its employees a general duty of care. This duty remains in place when sending employees abroad on business and we understand you have forthcoming travel arrangements. Please find attached a link to the Foreign and Commonwealth Office ('FCO') website regarding travel advice for your destination. Please ensure you read it before travel. You will note the FCO makes reference to taking out relevant medical/travel insurance. If you are travelling on behalf of the Bank this is already covered by the Bank. Click here

In the event of a security incident, please ring the Threadneedle Street Control Room on +44 (0) 203 461 3332 - as soon as you can - to confirm your safety.

Effective June 1, 2019, in accordance with IATA Resolution 830d and in order to facilitate a seamless passenger experience when disruptions occur, such as last minute flight schedule changes, disruptions or irregular operations, airlines require that all travelers provide contact information (email and/or mobile phone number). Your company has decided to opt out of this feature and therefore you will not receive updates from the airline unless you have personally provided this to them directly.

Please ensure you check any rules with regards to Business Travel to Europe post Brexit by visiting https://www.gov.uk/visit-europe-1-january-2021/business-travel-extra-requirements

| \$_ | Itinerary Sur | nmary | | | |
|-----|-----------------------------|------------------------|-------------------------------|----------|-----------------------|
| | Date / Times | Supplier | From-To / Location | Service | Status / Reference |
| | 21 Feb 2024 | Domestic Rail | Ware (Herts) - | Standard | confirmed |
| | 14:13 - 14:59 | Journey | London Liverpool Street | Class | 2894502137 |
| | 21 Feb 2024 | Domestic Rail | London Liverpool Street - | Standard | confirmed |
| | 15:24 - 15:35 | Journey | London Paddington | Class | 2894502137 |
| | 21 Feb 2024- 23 Feb 2024 | Hotel Indigo Exeter | Exeter, 3 Catherine Street | | confirmed 25110344 |
| | 21 Feb 2024 | Domestic Rail | London Paddington - | Standard | confirmed |
| | 16:03 - 18:15 | Journey | Exeter St David's | Class | 2894502137 |
| | 23 Feb 2024 | Domestic Rail | Exeter St David's - | Standard | confirmed |
| | 16:15 - 18:24 | Journey | London Paddington | Class | 2894502137 |
| | 23 Feb 2024 | Domestic Rail | London Paddington - | Standard | confirmed |
| | 18:45 - 18:55 | Journey | London Liverpool Street | Class | 2894502137 |
| | 23 Feb 2024 | Domestic Rail | London Liverpool Street - | Standard | confirmed |
| | 19:12 - 19:58 | Journey | Ware (Herts) | Class | 2894502137 |



Detailed Itinerary



Wednesday, 21 February 2024

| Domestic Rail Journey | Ware (Herts) | | London Liverpool Street | |
|--------------------------|------------------|------------|-------------------------|----------------|
| 21 Feb 2024 | Departure: 14:13 | | Arrival: | 14:59 |
| | Reference: | 2894502137 | Class: | Standard Class |
| | Duration: | 46min | | |
| | Duration: | 46min | | |

LEGTYPE:TRUE:GREATER ANGLIA

DOMESTIC RAIL

DATE OF TRAVEL : 21FEB DEP STATION : WARE DEP TIME : 1413

ARR STATION: LONDON LIVERPOOL STREET

ARR TIME: 1459

CLASS OF SERVICE: SECOND CLASS

SEAT NOS : UNALLOCATED CONFIRMATION : 2894502137 TICKET REF : N6XTJBBG

TICKET DELIVERY METHOD: FASTTICKET

KIOSK: WARE

LOGICALGROUPID: 110917878



Wednesday, 21 February 2024

| Domestic Rail Journey | London Liverpool Street | | London Paddington | |
|--------------------------|--------------------------------------|---------------|-------------------|----------------|
| 21 Feb 2024 | Departure: | 15:24 | Arrival: | 15:35 |
| | Reference: | 2894502137 | Class: | Standard Class |
| | Duration: | 11min | | |
| LEGTYPE:TRUE:TFL RAIL | | | | |
| | DOMESTIC RAIL | | | |
| | DATE OF TRAVEL : 21F | EB | | |
| | DEP STATION: LONDON LIVERPOOL STREET | | | |
| | DEP TIME: 1524 | | | |
| | ARR STATION : LONDO | ON PADDINGTON | | |
| | ARR TIME: 1535 | | | |
| | CLASS OF SERVICE : | SECOND CLASS | | |
| | SEAT NOS : UNALLOC | ATED | | |
| | CONFIRMATION: 2894502137 | | | |
| | TICKET REF: N6XTJBBG | | | |
| | TICKET DELIVERY METHOD : FASTTICKET | | | |
| | KIOSK: WARE | | | |
| | LOGICALGROUPID : 1 | 10917878 | | |



Wednesday, 21 February 2024



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|----------|--|--|---------------------------------|----------------|
| | Hotel Indigo Exeter 3 Catherine Street, EX1 1EU Exeter, GB | | | |
| | Check-in: | 21 Feb 2024 | Check-out: | 23 Feb 2024 |
| | Reference: | 25110344 | Phone: | 44-1392-301801 |
| | Total Rate: | GBP 235.00 | Personal identification number: | 255551464 |
| | Cancellation: | GUARANTEE REQUIRED GUARANTEE METHOD*3A ACCEPTED CREDIT CARDS PRE-APRVD ARC-IATA NBR CC ACCEPTED AX VI CA DC CB DS BE CXL*3A PENALTY AMOUNT 125.00 CANCEL BY 2024-02-20T16*3A00*3A00 CXL AFTER 1600 20FEB FORFEIT FIRST NITE STAY | | |
| | Payment Method: CLIENT TO SETTLE ALL CHARGES ON DEPARTURE | | | RTURE |
| | Tax Information: | ax Information: Included | | |
| | Service Charge: Excluded | | | |
| | Local taxes for hotel may apply | | | |



Wednesday, 21 February 2024

| Domestic Rail Journey | London Paddington | | Exeter St David's | |
|--------------------------|-------------------------------------|-------------------|-------------------|----------------|
| 21 Feb 2024 | Departure: | 16:03 | Arrival: | 18:15 |
| | Reference: | 2894502137 | Class: | Standard Class |
| | Duration: | 2h 12min | | |
| | LEGTYPE:TRUE:GREA | T WESTERN RAILWAY | | |
| | DOMESTIC RAIL | | | |
| | DATE OF TRAVEL : 21F | EB | | |
| | DEP STATION: LONDON PADDINGTON | | | |
| | DEP TIME: 1603 | | | |
| | ARR STATION : EXETER | R ST DAVIDS | | |
| | ARR TIME: 1815 | | | |
| | CLASS OF SERVICE : S | SECOND CLASS | | |
| | SEAT NOS : A42 | | | |
| | CONFIRMATION: 2894502137 | | | |
| | TICKET REF: N6XTJBBG | | | |
| | TICKET DELIVERY METHOD : FASTTICKET | | | |
| | KIOSK: WARE | | | |
| | LOGICALGROUPID : 110917878 | | | |



Friday, 23 February 2024

| Domestic Rail Journey | Exeter St Davi | Exeter St David's | | London Paddington | | |
|---|------------------|---------------------------|----------|-------------------|--|--|
| 23 Feb 2024 | Departure: | 16:15 | Arrival: | 18:24 | | |
| | Reference: | 2894502137 | Class: | Standard Class | | |
| | Duration: | 2h 9min | | | | |
| Ci | LEGTYPE:FALSE: | GREAT WESTERN RAILW | /AY | | | |
| | DOMESTIC RAIL | | | | | |
| | DATE OF TRAVEL | DATE OF TRAVEL : 23FEB | | | | |
| DEP STATION : EXETER ST DAVIDS DEP TIME : 1615 | | KETER ST DAVIDS | | | | |
| | | | | | | |
| | ARR STATION : L | ONDON PADDINGTON | | | | |
| | ARR TIME: 1824 | | | | | |
| | CLASS OF SERVI | CE : SECOND CLASS | | | | |
| | SEAT NOS : A43 | | | | | |
| | CONFIRMATION | 2894502137 | | | | |
| | TICKET REF : N6) | (TJBBG | | | | |
| | TICKET DELIVER | Y METHOD : FASTTICKET | | | | |
| | KIOSK : WARE | | | | | |
| | LOGICALGROUP | LOGICALGROUPID: 110917878 | | | | |



Friday, 23 February 2024

| Domestic Rail Journey | London Paddington | | London Liverpool Street | |
|--------------------------|--------------------------------------|--------------|-------------------------|----------------|
| 23 Feb 2024 | Departure: | 18:45 | Arrival: | 18:55 |
| | Reference: | 2894502137 | Class: | Standard Class |
| | Duration: | 10min | | |
| LEGTYPE:FALSE:TFL RAIL | | | | |
| | DOMESTIC RAIL | | | |
| | DATE OF TRAVEL : 23F | EB | | |
| | DEP STATION: LONDON PADDINGTON | | | |
| | DEP TIME: 1845 | | | |
| | ARR STATION: LONDON LIVERPOOL STREET | | | |
| | ARR TIME: 1855 | | | |
| | CLASS OF SERVICE : | SECOND CLASS | | |
| | SEAT NOS : UNALLOC | ATED | | |
| | CONFIRMATION: 2894502137 | | | |
| | TICKET REF: N6XTJBBG | | | |
| | TICKET DELIVERY METHOD : FASTTICKET | | | |
| | KIOSK: WARE | | | |
| | LOGICALGROUPID: 110917878 | | | |



Friday, 23 February 2024

| Domestic Rail Journey | London Liverpool Street | | Ware (Herts) | |
|--------------------------|--------------------------------------|-------------------|--------------|----------------|
| 23 Feb 2024 | Departure: | 19:12 | Arrival: | 19:58 |
| | Reference: | 2894502137 | Class: | Standard Class |
| | Fare: | GBP 149.20 | Duration: | 46min |
| 0 | LEGTYPE:FALSE:GREATER ANGLIA | | | |
| | DOMESTIC RAIL | | | |
| DATE OF TRAVEL : 23FEB | | | | |
| | DEP STATION: LONDON LIVERPOOL STREET | | - | |
| | DEP TIME: 1912 | | | |
| | ARR STATION : WARE | | | |
| | ARR TIME: 1958 | | | |
| | CLASS OF SERVICE : | SECOND CLASS | | |
| | SEAT NOS : UNALLOCATED | | | |
| | CONFIRMATION: 2894502137 | | | |
| | TICKET REF: N6XTJBBG | | | |
| | TICKET DELIVERY ME | THOD : FASTTICKET | | |
| | KIOSK : WARE | | | |

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References

LOGICALGROUPID: 110917878

Employee Number:

KING/VINCENTMR

Collection of **Budget Centre:** 160305

323589

Membership

YES

points/Airmiles:

Reason For Travel: TT



Other Important Information

Complying with the duty to verify a booking confirmation

Please check all the information contained in this booking confirmation carefully. You are required to notify us of any mistakes it contains immediately and no later than on the date the booking is made. If we do not receive notification until after the booking date it may no longer be possible to make any corrections or changes etc. for the same price and/or the same dates and/or the same routes.

Please note the following points:

- 1. It is essential that the names of the traveller(s) on the travel documents match the names in the passports/identity cards they are carrying.
- 2. The travel schedule and confirmed prices are in accordance with those applicable at the time the confirmation is sent. However, please bear in mind that the service providers (airlines, hotels etc.) expressly reserve the right to make changes to the prices, currency exchange rates and flight schedules at any time.
- 3. All of the prices quoted are only valid at the time a booking is made.
- 4. Like other travel agencies and airlines, GBT is required by law to provide customs and immigration authorities with the flight and booking details of all passengers.
- 5. The terms and conditions of the service provider concerned for travel, rebooking and cancellation, and the limitation on liability of the IATA which are accessible at www.iatatravelcentre.com/tickets apply at all times.
- 6. Flights must be cancelled prior to the specified check-in time since the airlines will not, as a rule, guarantee reimbursement for "no-shows".

Please note that some airlines insist that flight coupons are used in the order they were booked. Boarding a flight late or missing a flight completely for example can lead to cancellation of the entire reservation and/or cause the airlines to impose an additional charge at the standard rate.

Other important information

Please contact your travel office on 44 2079494820 for any queries quoting your booking reference. Outside of office hours your call will automatically transfer to the emergency service. Thank you.

Travel to North America – please note that personal data related to your booking may be passed to US and Canadian government authorities for border control and aviation security purposes.

It is the traveller's responsibility to check any health requirements for all stopover and transit points in an itinerary. GBT advises that you check for the latest health and vaccination information on the following website www.nathnac.org