

2023 FOREIGN PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F12000000125

Entity Name: CASS INFORMATION SYSTEMS, INC.

Current Principal Place of Business:

12444 POWERSCOURT DRIVE
SUITE 550
ST. LOUIS, MO 63131

Current Mailing Address:

12444 POWERSCOURT DRIVE
SUITE 550
ST. LOUIS, MO 63131 US

FEI Number: 43-1265338

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

Officer/Director Detail :

Title CEO
Name RESCH, MARTIN
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

Title CFO
Name NORMILE, MICHAEL
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

Title T
Name HOFFMAN, DOUGLAS J
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

Title D
Name EBEL, ROBERT A
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

Title D
Name LINDEMANN, JAMES J
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

Title D
Name SCHILLING, RANDALL L
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

Title D
Name ROTH, SALLY H
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

Title D
Name WICKS, FRANKLIN D JR.
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

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I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: MATTHEW SCHUCKMAN

EXECUTIVE GENERAL
COUNSEL & CORP
SECRETARY

04/14/2023

Electronic Signature of Signing Officer/Director Detail

Date

Officer/Director Detail Continued :

Title D
Name EDWARDS, BENJAMIN F IV
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

Title DIRECTOR
Name RUPP, JOSEPH D
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

Title DIRECTOR
Name HENRY, WENDY J
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

Title DIRECTOR
Name CLERMONT, RALPH W
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

Title SECRETARY
Name SCHUCKMAN, MATTHEW
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131

Title DIRECTOR
Name MARR, ANN
Address 12444 POWERSCOURT DRIVE
SUITE 550
City-State-Zip: ST. LOUIS MO 63131