

Dear customers,

Regarding the forthcoming holidays, hereby we inform you that the following changes and limits for ordering outgoing foreign currency transfers will be introduced:

- For transfers in US dollars (USD)

Date of order	Express value date	TOM value date (next working day)	SPOT value date
29.04.2020	29.04.2020	30.04.2020	07.05.2020
30.04.2020	30.04.2020	07.05.2020	07.05.2020
04.05.2020	<i>n/a</i>	<i>n/a</i>	07.05.2020
05.05.2020	<i>n/a</i>	<i>n/a</i>	07.05.2020
08.05.2020	08.05.2020	12.05.2020	13.05.2020
11.05.2020	<i>n/a</i>	12.05.2020	13.05.2020

- For transfer in other currencies

Date of order	Express value date	TOM value date (next working day)	SPOT value date
29.04.2020	29.04.2020	30.04.2020	07.05.2020
30.04.2020	30.04.2020	07.05.2020	07.05.2020
04.05.2020	04.05.2020	05.05.2020	07.05.2020
05.05.2020	05.05.2020	07.05.2020	07.05.2020

Kind regards,
INVESTBANK Team