

Additional information to clients of FlowBank Ltd. in liquidation as of 17 June 2024

Dear Madam, Dear Sir,

The liquidators inform you that the following actions have been taken with effect as of the opening of bankruptcy of FlowBank Ltd. in liquidation, *i.e.* on 13 June 2024 at 8.00 a.m. (the **Opening of the Bankruptcy**):

- closure of CFD positions on the Opening of the Bankruptcy;
- conversion of deposits in foreign currencies into Swiss francs (CHF) at the rates applicable at the Opening of the Bankruptcy.

The liquidators are currently working on the payment of secured deposits as soon as possible.

In the meantime, the liquidators draw your attention to the fact that no payment or transfers, including standing orders, can be made from your account FlowBank Ltd. in liquidation.

You are therefore invited to provide all your potential counterparties with the bank details of an account that you hold with another bank in order to receive your future payments.

For FlowBank Ltd. in liquidation,
Walder Wyss Ltd.