

Announcement to the clients of FlowBank Ltd. in liquidation dated 25 June 2024

Dear Madam, Dear Sir,

The liquidators would like to inform you that you now have a “read-only” access to the e-banking platform of FlowBank Ltd. in liquidation (<https://my.flowbank.com/>). As a result, you are now able to view your account balance. In this context, we remind 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**):

- CFD positions have been closed on the Opening of the Bankruptcy;
- deposits in foreign currencies have been converted into Swiss francs (CHF) at the rates applicable at the Opening of the Bankruptcy.

Please note that subsequent changes may be necessary and that this will have an impact on the amounts displayed on the e-banking platform.

Further information will follow on Wednesday 26 June 2024 regarding the access to the platform for the payment of the secured deposits.

For FlowBank Ltd. in liquidation,
Walder Wyss Ltd.