

Announcement to the clients of FlowBank Ltd. in liquidation dated 26 June 2024

Dear Madam, Dear Sir,

The liquidators would like to inform you of the following points concerning the procedure for the reimbursement of the secured deposits:

From late afternoon on Thursday 27 June 2024, the e-banking platform of FlowBank Ltd. in liquidation will be reactivated in order to automate the procedure for the reimbursement of the secured deposits. You will be informed individually by email when the process is opened. The authentication system has been updated and will follow the new procedures explained in the following [link](#).

Clients holding cash assets on an account with FlowBank Ltd. in liquidation will be asked to indicate their transfer instructions (in particular the bank details of the account to which the payment is to be made). Please note that only the total amount of each client's cash assets equal to or less than CHF 100,000 constitutes a secured deposit and will be reimbursed at this stage. Payment will therefore be made within a few days.

For FlowBank Ltd. in liquidation,
Walder Wyss Ltd.