

Product/Service

Product/Service Name: Cash Support Services - Cash Deposit and Withdrawal via BSL Bank Counters.

Product/Service Description: This service enables eligible clients at Banque BEMO to carry out cash deposit and withdrawal operations at BSL Bank branches counters.

It aims to enhance cash accessibility in locations where Banque BEMO branches are not available, while ensuring full security and adherence to all banking regulations.

Offering Documents

This statement is part of the offering documents and must be read in conjunction with:

- Disclaimer and Request to execute transactions under Interbank Agreement
- Security Guidelines Brochure published on the Bank's Website
- Standard Terms and Conditions published on the Bank's website:

<https://www.bemobank.com/client-platform>

Product/Service Key Features

Main Characteristics

- Enables cash withdrawals and deposits through any BSL Bank branches.
- Withdrawals above USD 10,000 require prior approval from Banque BEMO.
- Deposits exceeding USD 10,000 require prior approval from Banque BEMO and the client's signature on a Cash Transaction Slip (CTS).
- Transactions are processed and reflected in client's account at Banque BEMO, the same day.

Features and Services

- Accessible initially to Banque BEMO Private Clients and NGOs.
- Available during BSL Bank working hours
- Valid ID or Passport is required for processing each transaction.
- Clients receive a receipt at BSL Bank counters as a proof of transaction at the time of service.

Servicing Locations

- Services are available through designated branches of BSL Bank
- The list of available BSL branches can be obtained by referring to the assigned Relationship Manager.

Fees & Commissions Categories

- A Fixed Fee per transaction apply. For more details please refer to the Relationship Manager.
- Fees are debited from clients' Fresh account.
- Value Dates on transactions apply as per Banque BEMO Terms and Conditions published on the Bank's Website.

Eligibility

- Available to Private Banking Clients and NGOs holding a Fresh account with Banque BEMO.
- Clients must have signed the required service disclaimer form prior to visiting BSL branch.
- Service subject to Banque BEMO's terms, conditions, and compliance policies.

Key Risks Associated with this Product/Service

- Availability may be affected by operational hours or network status of BSL Bank branches.
- Transactions may be declined if documentation or client authorization is incomplete.
- Clients are responsible for safeguarding their personal and account information. Kindly refer to the Security risks and mitigations that are detailed in the Security Guidelines Brochure published on the Bank's Website.
- Fees are subject to change with prior notice published by the Bank.

Notes

Clients are encouraged to stay informed of any changes to the terms of this service by regularly checking this page or consulting their Relationship Manager.