

CUT - OFF TIME FOR INTERNET BANKING TRANSACTIONS				
A/A	TRANSACTION TYPE	TRANSACTION CURRENCY	CUT OFF TIME	
			AMOUNT UP TO €20.000,00 (or equivalent)	AMOUNT OVER €20.000,00 (or equivalent)
1	SWIFT TRANSFERS (2 DAYS VALUE)	EUR, USD, GBP, JPY, AUD, CAD, CHF, DKK, NOK, SEK	13:30	13:30
2	SWIFT TRANSFERS (NEXT DAY VALUE)	EUR, USD, GBP	13:30	13:30
3	SWIFT TRANSFERS (SAME DAY VALUE)	EUR, USD, GBP	13:30	13:30
4	SEPA TRANSFERS	EUR	13:30	13:30
5	*INTERNAL FUND TRANSFERS BETWEEN SAME CUSTOMER ACCOUNTS	ORDERING CUSTOMER ACCOUNT'S CURRENCY/TRANSFER AMOUNT IN SAME OR DIFFERENT CURRENCY	*NOT APPLICABLE	*14:15
6	*INTERNAL FUND TRANSFERS TO THIRD PARTY ACCOUNTS	ORDERING CUSTOMER ACCOUNT'S CURRENCY/TRANSFER AMOUNT IN SAME OR DIFFERENT CURRENCY	*NOT APPLICABLE	14:15
7	TRANSFER TO CREDIT CARD ACCOUNTS	ORDERING CUSTOMER ACCOUNT'S CURRENCY/TRANSFER AMOUNT IN SAME OR DIFFERENT CURRENCY	16:00	14:15
8	*CHEQUE BOOK ORDER	N/A	*NOT APPLICABLE	
9	*CHEQUE STOP PAYMENT	N/A	*NOT APPLICABLE	
10	*UTILITY BILLS PAYMENT	EUR	*NOT APPLICABLE	
11	*TAX PAYMENT	EUR	*NOT APPLICABLE	
12	*ELECTRONIC STATEMENTS ACTIVATION/DEACTIVATION	N/A	*NOT APPLICABLE	
Transactions marked with (*) refer to the transactions and their respective cut off times that will be affected by the upgrade which will be effective on 16/01/2025. In case you do not agree with the above mentioned changes, you have the right to terminate the use of the Internet Banking Service by 15/01/2025. Otherwise, continued use of the service will be considered as acceptance of these changes.				