How to... Create Terms Agreements From Pre-Order Notifications

1 - Preview

Select the Preview button in the notification email to submit orders and view additional details.

Term	All-In	Amount*	Action
1 year	1.680%	\$5,000,000	Vreview
1 year	1.700%	\$15,000,000	Preview

Note: If the offer has sold out or any other attributes change, the order request will be updated upon review.

2 - Create

		Terms Agreement	
Agreement.		Date	02/03/2020
		FDIC Cert#	5304
		Term of CDs	12 Months
View 💙		Maturity Date	02/12/2021
Torm	1 Year	Interest Rate	1.550%
ienii.	1 leal	Interest Payment Frequency	Monthly
All-In Rate:	1.680%	First Interest Payment Date	03/12/2020
Amount:		Call Provision	Non-Callable
	\$5,000,000	Offering Period and Commencement of Offering	02/03/2020 through 02/07/2020
Interest Payment Frequency:		Maximum Aggregate Principal Amount of CDs Offered	\$5,000,000
	Monthly	Aggregate Principal Amount of CDs Offered that MBS is Hereby Committed to Place	\$0
Settlement Date:	2/12/2020	Placement Fee	\$6,500
		Settle Date	02/12/2020
Create Terms Agreement D Cancel			ACT/365
Cicale Tellins A	greement	"All-In" Cost	1.680% (if held to maturity)

3 - Approve

Confirm your capital standing and Approve your order request.



NOTE: If you do not have an eConnectDirect[®] Funding account, you will be prompted to Submit your request. Upon receipt, Multi-Bank Securities, Inc. (MBS) will provide a PDF Terms Agreement to be countersigned and returned. Please contact your MBS underwriter to obtain eConnectDirect user access for funding.

4 - Complete

Once approved by MBS, a countersigned Terms Agreement is immediately made available confirming your transaction; a PDF copy is archived online. An approved email is also distributed to all users set to receive DTC notifications.

Terms Agreement: View

e Connect Direct[®]

(800) 967-9052 • <u>support@eConnectDirect.com</u> • <u>www.eConnectDirect.com</u>

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