

CASH EQUIVALENT NOTICE

09- April-2020 - Due to continued volatility in the global economy, ES BANK & Trust Ltd. ("ES BANK") may take the decision to further diversify its allocation of Client Money to Cash Equivalent Assets. In accordance with EW Bank's Bank Account Terms & Conditions (the "Terms & Conditions"), AGC BANK reserves the right to allocate Client å Funds in Cash Equivalent Assets, which may include interests in an investment fund, the assets of which are comprised exclusively of investment instruments with a Cash Equivalent Rating.

Unless defined above, capitalized terms are as defined in the Terms & Conditions. This notice is being published on the Website in accordance with the Terms & Conditions and to comply with the requirement to provide 5 days' prior notice of any Cash Equivalent Asset specified in paragraph (c) of the definition of "Cash Equivalent Assets".