



Dear Valued Client,

In the “Welcome” mailer that we sent you this week, the “Beneficiary Bank” number was incorrect.

*****Please be advised that the correct Beneficiary Bank number is
075900575*****

As noted, by Monday, June 25, provide this information to your overseas vendor sending USD wires from foreign institutions to avoid funds delay:

Beneficiary Bank: 075900575
(Line 57A): ABGBUS44
Associated Bank N.A.
200 N Adams St
Green Bay, WI 54301

We apologize for any confusion this may have caused.

You can visit AssociatedBank.com/BankMutual/Resources/Business for a corrected copy of the mailer. If you have questions or concerns, please call Treasury Management Customer Care at 800-270-2707, or contact your relationship team.

Questions? We're here for you!

**Bank Mutual products and services:
800-261-6888**

Monday–Friday from 7 a.m. – 6 p.m. CT
Saturday from 8 a.m. – 12:15 p.m. CT

(Saturday, June 23: available from 8 a.m. – 5 p.m. CT)

**Associated Bank business products and services:
800-728-3501**

Available 24/7/365.

Visit your dedicated website at AssociatedBank.com/BankMutual for more information.

**Treasury Management Customer Care Center:
800-270-2707**

Available 24/7/365.

Visit AssociatedBank.com/BankMutual/TreasuryManagement for a full overview of Associated Bank’s Treasury Management product and service information.