

IMPORTANT INFORMATION REGARDING YOUR TREASURY MANAGEMENT SERVICES

May 24, 2018



Please read and save this information to prepare for the transition of your Treasury Management services to Associated Bank.

Dear Valued Client:

As we continue to join Bank Mutual and Associated Bank, we are excited to introduce you to our Treasury Management services. To ensure a smooth transition to Associated Bank we wanted to provide you with details about our Treasury Management services, upcoming training, key dates, and other important information in the enclosed guide.



We're here for you!

CALL

For questions regarding

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

Mon-Fri: 7 a.m. – 6 p.m.
Sat: 8 a.m. – 12:15 p.m.

**Associated Bank
Treasury Management
products and services
800-270-2707**

24/7/365

ONLINE

Visit your dedicated website at
**[AssociatedBank.com/
BankMutual/
TreasuryManagement](http://AssociatedBank.com/BankMutual/TreasuryManagement)**



Important dates/details:

During the week of June 18

Each user of Associated Connect®, our online banking platform, will receive two secure emails from Associated Bank with the information you need to enroll in Associated Connect. The first email will have your new username and the second will have your temporary password.

Beginning Friday, June 22 at 3 p.m.

Treasury Management services will be unavailable beginning Friday, June 22 at 3 p.m. CT, as we transition your services to Associated Bank. Please take the opportunity to review your account(s) before the transition in order to ensure the following items are completed:

- Complete any bill payments and transfers.
- Process or submit any files and decision items, if applicable.
- Save any bank statements, reports or transactions information for historical purposes.
- Bank Mutual branch locations will also be closing at 3 p.m. CT on Friday, June 22 and will resume normal operating hours on Monday, June 25.

On Monday, June 25

All of your Treasury Management products and services will be transitioned to Associated Bank. Please be sure to:

- Enroll in Associated Connect with the username and temporary password you will receive the week of June 18.

» Continued. Please see reverse side for additional information.

IMPORTANT INFORMATION REGARDING YOUR TREASURY MANAGEMENT SERVICES (CONTINUED)

We're here for you!

Earlier this month, you should have received information on a number of live training sessions that are being offered to you and your team to assist you with your transition of Treasury Management services to Associated Bank. Several dates and times will be available to choose from.

Please do not hesitate to contact your Relationship Team or the 24/7/365 Treasury Management Customer Care Center at 800-270-2707 with any questions or concerns you may have.

Sincerely,



Charles P. Garcia
Director of Commercial Deposits & Treasury Management