Treasury Management Pricing Modifications Effective January 1, 2027

The pricing changes described in this notice apply to Atlantic Union Bank's standard fees for treasury management services. Fee adjustments will be reflected on January 2027 statements.

If your organization currently uses these services or any other services and receives customized pricing, your fees may differ from those shown below. Your Relationship Manager or Treasury Management Officer can discuss any pricing questions specific to your relationship.

Summary of Treasury Management Fee Changes	Current Fee	Fee Effective 1/1/2027
Monthly Maintenance for Sweep Services		
Max Invest Sweep Account	$170.00	**$185.00**
REPO Sweep	$250.00	**$275.00**
LOC Sweep	$200.00	**$225.00**
Business Online Banking with Wire and/or ACH Origination Services[1]		
Monthly Maintenance	$40.00	**$45.00**
Wire Service (per month)	$25.00	**$30.00**
ACH Origination Service (per month)	$25.00	**$30.00**
ACH Return	-	**$12.00 per return**
ACH NOC	-	**$3.00 per item**
Monthly Maintenance for Other Services		
Positive Pay (Check)	$50.00	**$55.00**
Remote Deposit Capture (RDC)	$50.00	**$55.00**
ZBA Master Account	$40.00	**$45.00**
ZBA Sub Account	$26.00	**$30.00**
DACA Monthly Maintenance	$350.00	**$500.00**
EDI Reporting	$40.00	**$40.00 per month; $5.00 per report (first report included)**

[1]*These fees are applicable only to analyzed accounts and / or accountholders enrolled in Business Online Banking Wire Transfer and / or ACH Origination services.*

The fees shown above reflect standard pricing and may not apply to all clients or service arrangements. Additional services, negotiated pricing schedules, and contractual agreements may be subject to different pricing terms. Please retain this information, and all other new account disclosures, for your records and for future reference.