



NOTICE OF CHANGE

Analyzed and Treasury Management Pricing Modifications – Applies to Business Accounts Only

Standard pricing for some Business Deposit, Analyzed Depository and Treasury Management services will change. The list below reflects these changes; all other pricing remains the same. Please note custom pricing may not be affected. You will see these fee adjustments applied to your account(s) beginning with your January 2026 statement. Should you have questions, please contact your local Relationship Manager or Treasury Management Officer.

The following fee changes are effective January 1, 2026.

2026 Fee Changes	Current Fee	Fee Effective 1/1/2026
Monthly Maintenance		
Business Analyzed Checking	\$25.00	\$27.00
Nonprofit Interest Checking	\$25.00	\$27.00
MSB Commercial Checking	\$25.00	\$27.00
Business Online BoB ¹	\$30.00	\$40.00
Deposit Balance Assessment (per \$1,000)	\$0.0125	\$0.0135
Analyzed Account Per Item <i>These fees are applicable only to analyzed accounts.</i>		
Per credit/deposit	\$0.90	\$1.00
Per deposited item	\$0.18	\$0.20
Monthly Maintenance for Sweep Services		
Max Invest Sweep Account	\$150.00	\$170.00
Insured Cash Sweep	\$150.00	\$170.00
REPO Sweep	\$175.00	\$250.00
LOC Sweep	\$180.00	\$200.00
Other Services		
DACA	\$325.00	\$350.00
EDI Reporting	\$0.00	\$40.00
EDI Reporting per report	\$0.00	\$5.00

¹ This fee is applicable only to analyzed accounts and / or accountholders enrolled in Business Online Banking Wire Transfer and / or ACH Origination services.

Please retain this information, and all other new account disclosures, for your records and for future reference.