

Notice of Amendments to Small Business Paid Services Addendum to Agreement and Disclosure Statement for Electronic Banking Services

The Regions Small Business Paid Services Addendum to Agreement and Disclosure Statement for Electronic Banking Services (the "Addendum") has been amended. The amendments are summarized below and are effective June 4, 2023. You may review the entire text of the affected sections, as amended, by clicking the link to the Addendum below.

Section II. ACH Service in Regions Online Banking

- **Subsection 2.1, Terms and Definitions**, is amended regarding certain defined terms used in connection with the ACH Service and their definitions.
- **Subsection 2.4, Originating Entries**, is amended regarding the inclusion of a prohibition on international payment transactions, the inclusion of modified defined terms used in connection with the ACH Service, the removal obsolete text, and minor textual changes.
- **Subsection 2.7(a), Sufficient Funds**, is amended regarding prefunding requirements for payment transactions and the inclusion of modified defined terms used in connection with the ACH Service.
- **Subsection 2.7(b), Limit of Liability**, is amended regarding the inclusion of modified defined terms used in connection with the ACH Service.
- A new **Subsection 2.12, Transaction Limitations**, is added.

→ [View](#) the entire current Addendum, as amended.