Enhancement Summary
The New Regions iTreasury

The new Regions iTreasury®. Business Simplified.

The following information provides an overview of what you need to know to prepare for the new iTreasury. See the Readiness Guide for additional details and the Readiness Checklist to complete actions required during your new iTreasury Preview Period.

Key Dates:

Monday
Preview Period Day 1

- **10-Day Preview Period Begins**
- Complete actions outlined in the **Readiness Checklist**

Friday
Preview Period Day 10

- **Deadline to complete all required Readiness Checklist actions**

Monday
New iTreasury Go-Live

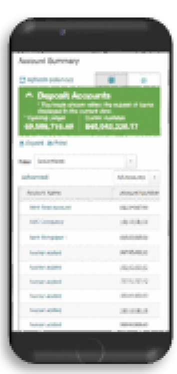
- **The New iTreasury is fully launched and available for all commercial online banking activities**

iTreasury Downtime:

iTreasury will be intermittently unavailable during the following timeframes while maintenance to install the new iTreasury is performed:

- After the close of business on the Friday before preview period until business open the following Monday.
- After the close of business on the Friday before the new iTreasury launch until business open the following Monday.

New, Innovative Features:



- Simplified design and streamlined navigation
- Convenient on-the-go access through a mobile device
- Customizable dashboard for quick access to the widgets (tools) clients use most often
- New report customization
- Improved payment management consolidated on one screen
- Quick entry with fewer clicks to create and save templates for recurring payments
- New online statements
- Real-time FX rates
- Enhanced user administration through the secure Regions OnePass® portal
- New cloning feature allows administrators to quickly add new users by cloning existing user profiles

For More About What's New, What's Different

For a detailed view of new features and functions and to see what's different, see the What's New with iTreasury guide.

Resources

Learn More – We are excited about the new iTreasury application, and we want you to share the excitement too. To learn more:

- Watch -- Visit regions.com/NewiTreasury to watch the iTreasury Preview Video to see what's new.
    - Also see the new **iTreasury demo** located on the Regions OnePass® home page in the 'Other Regions Services' section.
    - View the **eLearning** video tutorials linked on the Regions OnePass home page.

- Review & Prepare – All information and materials at regions.com/NewiTreasury, including:
    - The Readiness Guide to prepare for the 10-day preview period
    - The Readiness Checklist to complete required actions before the end of your preview period; a convenient Action Calendar is also available that provides suggested actions in an easy to follow format.
    - Frequently Asked Questions for answers to the most commonly asked questions about the new iTreasury.
    - Help Cards and a new User Guide are available for step-by-step instructions.

- Get Trained – Access the iTreasury Training Calendar to view the instructor-led WebEx training schedule and enrollment information.

Need Help? Have Questions?

Visit **regions.com/NewiTreasury**

- Review specialized resources in the ***Learn More*** section

Contact your local **Treasury Management Representative**

Call **Regions Client Services**

1-800-774-4135 (7am--6pm CT)

Email **Regions Client Serivces**

clientservicesgroup@regions.com

Please include email subject: New iTreasury