

# Notice of Amendments to the Agreement and Disclosure Statement for Electronic Banking Services

The Regions Agreement and Disclosure Statement for Electronic Banking Services (the “Agreement”) has been amended. The amendments are summarized below and are effective June 8, 2024. You may review the entire text of the affected sections, as amended, by clicking the link to the Agreement below.

## Section IX: Zelle® and Other Payment Services; External Transfer Service

- **Part A – Zelle® and Other Payment Services**
  - **Section 1, Terms and Definitions**, is amended as follows:
    - The definition of “Eligible Account” is amended to include accounts that are eligible for and participating in the Zelle® Small Business Service.
    - The term Zelle® Small Business Service, and the definition thereof, has been added.
    - Other minor, nonmaterial grammatical edits and corrections have been made.
  - **Paragraph a, *Personal Use of Service*, of Section 3, Payment Authorization and Payment Remittance**, is amended to except Eligible Accounts that are participating in the Zelle® Small Business Service from certain service prohibitions and restrictions.
  - A new paragraph d, *Limitations on Payment Requests through the Zelle® Small Business Service*, has been added to **Section 6, Requesting Payments via Zelle®**, has been added to describe certain limitations of the Zelle® Small Business Service.
- **Part C – Miscellaneous Terms Applicable to the Zelle® and Other Payment Services and to the External Transfer Service**
  - **Section 1, Service Fees and Additional Charges**, is amended to provide that fees may apply to the Zelle® Small Business Service.

→ [View](#) the entire current Regions Agreement and Disclosure Statement for Electronic Banking Services, as amended.