iTreasury Enhancements at a Glance*

The new Regions iTreasury[®] enhancements make it easier than ever to manage your company's cash flow with convenience and control. With a refreshed design and superior functionality, we are pleased to provide you with a commercial online banking experience that makes it easier than ever to manage your company's cash flow with convenience and control. The change below will go into effect the evening of **May 9, 2025**.

Feature	Enhancement
Information	• Popup message with Transaction Detail now fully displays on the Wire Transaction Report so clients can
Reporting-	see complete enriched information for wire transactions
Wire Transfer	

*Some features may be subject to additional fees or require assistance with setup.

