



## RCB Bank Ltd

Reg No. 72376 - Private Company  
2, Amathountos street, P.O. Box 56868, 3310, Limassol, Cyprus  
Tel.: +357 25 837 300 | Fax: +357 25 342 192  
E-mail: rcb@rcbcy.com  
www.rcbcy.com

### Annex D: Deposit Conversion Notice

Dear Customer,

Following your written acceptance dated   /   /     with respect to the consent notice dated 8<sup>th</sup> August 2022 with the Proposed Changes concerning closure of deposit accounts and conversion of outstanding deposit liabilities into Loans as disclosed by RCB Bank Ltd and published on its web site under [\[the link\]](#), including your acceptance of:

- a. the Proposed Changes, stipulated in the Consent Notice including the Sanctions Condition;
  - b. the Loan Terms in Annex B as published under [\[the link\]](#) on the web site of RCB Ban Ltd; and
  - c. the Risk factors and disclosures in Annex C (Risk factors and disclosures) as published under [\[the link\]](#) on the web site of RCB Bank Ltd,
1. we hereby inform you that the Effective Date has occurred on   /   /    .
  2. we have proceeded with the termination of our business relationship with you. All your accounts with us have been closed;
  3. we exercised our set-off rights with respect to the sums due by you to us and debited your accounts and proceeded with conversion of the remaining amount into the Loan under the Loan Terms as follows:

Currency	IBAN No.	Account No.	Amount debited under set-off rights	Amount converted into on-demand Loan under the Loan Terms
EUR				
USD				
GBP				
RUB				

We confirm that all the remittances of the outstanding credit balance under the Loan(s) upon your first demand subject to Sanctions Condition shall be made into your nominated accounts specified by you.

Your sincerely,

For and on behalf of  
RCB Bank Ltd