

CASH MANAGEMENT SOLUTIONS



CORPORATES

ACCOUNT Multi-currency
CURRENCIES USD / GBP / EUR
THRESHOLD US\$500,000

FEES

No Account Maintenance Fee
US\$30 fixed per SWIFT transfer

ACCRUAL

1.00%pa OVERNIGHT - accrued daily on any end of day balances on each of the currencies and paid monthly to the account(s).

ELIGIBILITY

Funds, trusts, family offices, corporates seeking short-medium term cash/liquidity management solutions. The threshold to invest is US\$500,000 or equivalent in a deposit instrument with no less than 12-month term.

SETUP DOCUMENTATION

- Articles of Association
- Certificate of Incorporation
- Ultimate Beneficiary Affidavit
- Legal Entities' Application form
- Sample of Signature form
- Updated Certificate from the Register of Directors
- Share Certificate
- International Passports of director(s), shareholder(s), representative(s), beneficiary owner(s)
- Resolution of Board/ Shareholders on Appointment

Bank of Georgia Investment Management

Cash Management & Acc. Administration

Private Banking Corporate Accounts

Multi-currency current account accruing lucrative interest overnight in USD, EUR, GBP and Georgian Lari (GEL) represents a cornerstone of Bank of Georgia Private Banking Services for Family Offices, Wealth Managers and Advisors from Europe, USA & Middle East seeking client solutions; for Funds & Trusts seeking yield enhancement; for Companies seeking efficient cash management and, in general, - investors seeking global diversification & frontier market opportunities.

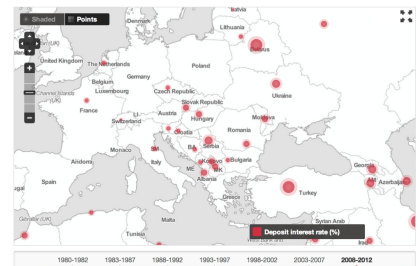
Overnight & Short-term Current & Time Deposits

Holding extra liquidity/cash in various currencies at your convenience with no account maintenance or service fee and benefiting from interest accrued daily on any end of day balances on each of the currencies with positive balances; interest paid monthly to current accounts. Short-term, up to 12 month term bank deposits with up to 3.75%pa interest rate if held till maturity and with the option to withdraw early without a penalty on the principal amount of the deposit - thus being a flexible and convenient solution for allocating cash in 3 to 12 month terms.

Service is truly personal Dedicated Private Banker

As soon as the accounts are set, services and investments/products are selected, we introduce the client

to a dedicated Private Banker who remains the only point of contact the client will need at the bank - addressing all banking needs.



Efficient & Convenient Setting Up Accounts

- Expression of Interest via Meeting with Bank Representative or in Electronic Form/Email
- Application Form obtained from Relationship Banker or in electronic form (signed/scanned) and Setup Documents provided in hard copy (English or Russian language documents accepted). *Additional documents may be requested for KYC/AML purposes.*
- Accounts Set & Confirmed by the Relationship Banker in 3 bus. days
- Welcome Package with Internet Access and Account documents/paperwork sent via courier (DHL) or via relevant country representative admin support.
- Confirm Receipt of Package & Activate Internet Access and proceed with funding of the Account
- Introduction to the dedicated Private Banker; enabling transfers done via Telephone/Email or Internet Banking with the possibility of advanced (conditional) clearance of supporting documents (invoice, contract, etc).