



AMICORP
Bank and Trust
Limited

AMICORP BANK AND TRUST MORE THAN JUST ONE SOLUTION

At Amicorp Bank and Trust (ABT), our strategy is to create value for our clients by optimal utilization of the synergy between fiduciary, wealth and asset planning, corporate structuring, and trust management services of Amicorp Group. Many of our professionals combine years of banking and financial expertise, this together with sound knowledge of our clients' environment and their needs allows us to provide efficient and accurate solutions for financial planning.

BENEFITS

- ➔ Services all from within one organization, less bureaucracy and less paperwork
- ➔ Fast bank account opening
- ➔ Knowledgeable banking services for companies, partnerships, and trusts
- ➔ Clear and competitive fees
- ➔ Secure top of the line banking system with worldwide 24/7 accessibility
- ➔ Core banking systems provided by Oracle
- ➔ Execution capability to non-typical transactions

GENERAL BANKING SERVICES

GLOBAL PAYMENT SERVICES

- ➔ A member of the SWIFT network

INVESTMENT BANKING SERVICES

OPENING OF MULTI-CURRENCY ACCOUNTS

- ➔ Consolidated account statements are provided regularly. ABT accepts the client's instructions on how to invest the client's funds, in selected financial instruments or predefined investment strategies, and maintaining these in custody on their behalf. ABT itself does not provide investment advice

FOREIGN EXCHANGE AND HEDGING SOLUTIONS

- ➔ ABT can assist and execute any hedging instruments and execute any hedging instruments and help design tailored solutions as required

GLOBAL CUSTODIAN SERVICES

- ➔ We are the custodian of a broad range of both privately issued and publicly traded financial instruments such as securities, mutual funds, bonds and notes

STRUCTURING SERVICES FOR PRIVATE OR PUBLIC PLACEMENTS

- ➔ We can assist in structuring private or public placements, which can be quoted on different stock exchanges

PAYING AGENT FOR PRIVATE OR PUBLIC PLACEMENTS

- ➔ ABT can act as a paying agent, on behalf of an issuer of securities and distribute these payments to the holders of securities, for public placements as well as private placements

PERSONALIZED INVESTMENT SERVICES

ABT provides a true "open platform" for investment products; able to purchase any asset from any issuer worldwide and holding them on behalf and by order of our clients. We provide flexibility with structuring all of our clients' financial needs:

- ➔ Managing personalized investment portfolios with individual stocks, market, country or industry approach looking for quality and capital appreciation potential
- ➔ Design of solutions for creating a dependable stream of income with special attention to the risk profile
- ➔ Introduction to a broad range of traditional equity strategies, hedge funds, venture capital, and private equity funds
- ➔ Introduction to a wide selection of renowned third-party international money managers

TRADING DESK

FOREIGN EXCHANGE CURRENCY EXCHANGE

Our services range from straightforward currency spot and forwarding transactions to risk management solutions. You can also receive in-depth market access when it comes to

more exotic currencies and solutions. Our knowledge can help our clients to:

- ➔ Fix an exchange rate in advance to ensure future income and costs in their base currency
- ➔ Make financial forecasts with more confidence because of the known future exchange rate
- ➔ Manage their cash flow more effectively

SECURITIES TRADING

ABT provides direct access to an extensive network of exchanges, local markets, and brokers throughout the world, ensuring that our clients receive the most responsive and accurate execution services. Our security trading capabilities include equities, bonds, options and futures, and other derivatives.

PREFUNDED LOANS

Because we are a fiduciary bank, we cannot lend directly. However, for clients who require a loan, we can offer a specific loan or prefunded loan, in which ABT acts as a middle agent of a loan between two parties (Back-to-back loan).

OTHER SERVICES

ESCROW SERVICES

ABT offers its services as an escrow agent to hold funds and documents on behalf of transacting parties.

TAILOR-MADE FINANCIAL PRODUCTS, SERVICES AND SOLUTIONS

In close cooperation with our clients, their advisors, and financial partner institutions, ABT can offer tailor-made products that provide solutions to their needs.

TRUSTEE AND CORPORATE SERVICES

ABT is licensed to offer trust administration services and to act as trustee for international Barbados Trusts. We are also able to establish and administer trusts in several jurisdictions worldwide as part of Amicorp Group's Trust Services. Amicorp can also facilitate the process of incorporating a company or establishing a partnership or foundation.

www.amicorpbank.com

AMICORP GROUP YOUR BUSINESS IS OUR BUSINESS

Amicorp Group is a fast-growing global company with dedicated teams of international experts and specialists. We offer customized solutions around cross-border structures, corporate assurance support, regulatory compliance support, specialized business support alternatives and multi-facet family governance and wealth structuring. In addition, we offer fund administration, financial services and global family office solutions, all addressing the distinct needs of our clients. We collaborate with and support clients in over 100 countries around the world; we offer them proprietary research and solutions that they are looking for in today's ever-changing macro environment.

*International networking
and global experience by a team of 700+ knowledgeable experts*

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