

Professional Intermediary and Institutional Banking Services

Traditional relationships

Our aim is to develop long-term relationships by working together and providing services that are high in quality, flexible in approach and meet the changing needs of our clients.

- Personalised and bespoke banking solutions
- Commitment to provide a first class professional service
- A dedicated and proactive Client Relationship Manager who provides a one to one point of contact and is supported by a highly skilled team
- The Client Relationship Manager will keep you informed of our latest products and services and ensure you are made aware of other group services that may be of interest to you or your clients
- Regular service reviews will take place to ensure that your individual requirements are being met

Deposits services

A comprehensive range of call and fixed term deposits are available in all major currencies, which are designed to suit the needs of individual clients, trusts and investment holding companies and can be tailored to meet the needs of professional administrators and financial institutions who may require “pooled” arrangements.

- **Professional demand account** – an interest bearing call account for individual or grouped accounts in all currencies. We can be totally flexible when it comes to interest rates and will be happy to discuss “composite” arrangements for a group (or groups) of your client accounts
- **Money Market deposit** - fixed term money market contracts in all major currencies are available for periods of one week up to one year (or longer in certain circumstances). Competitive returns are offered and are fixed for the full term of the deposit
- Income and capital segregation

Transaction services

- **Payments** - we offer full international payment capabilities through our global correspondent network and membership of SWIFT. This enables same day value payment options for Sterling, US dollars and Euro domestic payments and the provision of an effective money transfer capability in most convertible currencies across a number of jurisdictions and time zones
- **Corporate debit card** - our Offshore Visa debit card is available for both individuals and corporates in Sterling, US dollars and Euro and can be used at all worldwide outlets that display the Visa mark
- **Cheque book facility** - we offer sterling cheque book facilities for both individuals and corporates in conjunction with specific professional demand accounts which provide full clearing capabilities in the United Kingdom. Alternatively a single company cheque book can be provided which can be used to issue cheques drawn on any individual client’s accounts

Electronic on-line services

‘Offshore Online’ meets the complex demands of professional administrators and financial institutions and offers secure online global access to real-time account information, as well as dual authorisation functionality for transactions.

- Single log-on for multiple account access
- Global accessibility
- Real time account balance and transaction information
- Statement facilities providing both historic and forward dated transaction details
- Facility to download statements
- Dual authorisation of transactions allowing funds to be transferred instantly between accounts held offshore with Standard Bank and to instruct third party payments to accounts held at other banks worldwide
- Functionality to send secure free format electronic messages to Standard Bank in an encrypted format

Treasury services

Our highly experienced in-house treasury team is able to offer a comprehensive range of products and services.

- “Spot” and “Forward” foreign exchange rates quoted in all convertible currencies
- Margin trading facilities
- Derivative products – Including Options and Futures spanning a range of financial assets
- Up to date treasury market information

Contact us

For information on any of our services including terms and conditions please visit our website, www.standardbank.com/wealth or contact:

Jersey

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Important information

Standard Bank Jersey Limited is regulated by the Jersey Financial Services Commission to take deposits; to provide Investment Business and to conduct Funds Services Business.

Standard Bank Isle of Man Limited places funds with other parts of its group and thus its financial standing is linked to that of the group. Depositors may wish to form their own view on the financial standing of Standard Bank Isle of Man Limited and the group based on publicly available information. The latest report and accounts are available at www.standardbank.com/offshore

Standard Bank Isle of Man Limited is licensed by the Isle of Man Financial Supervision Commission to take deposits.

Standard Bank Isle of Man Limited is a member of the Depositors' Compensation Scheme as set out in the Compensation of Depositors Regulations 2008. The Isle of Man has a Financial Services Ombudsman scheme covering disputes relating to financial services offered in or from within the Isle of Man to individuals.

All the above entities are wholly owned subsidiaries of Standard Bank Offshore Group Limited whose registered office is 47-49 La Motte Street, St Helier, Jersey, JE4 8XR.

This document has been approved for the purposes of section 21 of the Financial Services & Markets Act 2000 (FSMA) by Standard Bank Plc, which is authorised and regulated by the Financial Services Authority.

Prospective investors in the UK should be aware that the protections provided to investors by the UK regulatory system established under FSMA do not apply to any investment services or products provided by Standard Bank Offshore Group Limited or any of its subsidiaries. In particular, investors may not be entitled to compensation from the Financial Services Compensation Scheme, nor will they be entitled to the benefits provided by the Financial Ombudsman Service or other protections to customers under FSMA. Standard Bank Plc has appropriate passports under relevant European Directives.

This does not constitute an invitation to buy or the solicitation of an offer to sell securities or to accept deposits or to provide any other products or services in any jurisdiction, to any person to whom it is unlawful to make such an offer or solicitation, nor should it be construed to constitute any investment advice. Legislation or regulations in jurisdictions relevant to you may prohibit you from entering into certain transactions with us and we strongly recommend that you contact your financial or legal adviser in this regard. It is your responsibility for informing yourself about and complying with such restrictions.

Telephone calls may be recorded.