

Treasury Management Customer Update



Dear Simmons Bank Treasury Management Customer,

We would like to inform you that the Federal Reserve announced on February 13, 2025, that the ISO 20022 implementation, originally scheduled for March 10, 2025, has been rescheduled to July 14, 2025. In light of this update, **we will adjust our migration date to July 14, 2025**, to align with the Federal Reserve's new timeline. This will provide additional time to ensure a smooth and thorough transition to the new ISO format.

As the new deadline approaches, we will continue to provide you with important ISO migration information (including an updated ISO Migration Guide) and keep you informed of any further updates.

If you have any questions or need further assistance, please contact our Treasury Management Customer Service team through our secure Message Center or at 800.551.4471.

We appreciate your attention to this change.

Best Regards,

Simmons Bank