

WELCOME TO OLD NATIONAL BANK FOREIGN EXCHANGE



What to expect after conversion, beginning July 15:

Following conversion weekend, beginning on July 15, 2024, Old National Bank's Foreign Exchange Department looks forward to assisting CapStar Bank Commercial clients with any foreign currency ("FX") needs. If you previously initiated FX wires with CapStar's partner, AscendantFX, you have been enabled for FX services with ONB's FX Department and on our online application, "FX Trades", available via ONPointe Treasury™.

Outgoing Foreign Currency Wire Transfers

Starting at 4:30pm CT/5:30pm ET on Friday, July 12, CapStar's wire transfer services will no longer be available. On Monday, July 15, Old National's wire transfer services will become available, including FX Wires.

FX Trades - Online

Guidance for online FX wire initiation is provided in the accompanying FX Trades User Guide. You can also contact our FX Department directly at **800-704-3084** or by email at FXoperations@oldnational.com for assistance with the online portal or for any other FX related questions.

Incoming Foreign Currency Wire Transfers

Old National Bank's settlement instructions are published in Bankers World Online (SWIFT) and Bankers Almanac (Accuity). If the sending bank does not subscribe to one of these services, settlement instructions can be requested by sending a SWIFT message to Old National Bank.

- SWIFT Code: OLNAUS44
- Bank Name: Old National Bank
- City, State: Evansville, Indiana
- Your Account Number: Your full account number
- Title on Account: The name on your account, as it appears on your statement

FX Department Documentation

After conversion weekend, you can expect to be contacted by a representative of our FX Department to discuss your company's foreign exchange needs and to review Old National Bank's FX documentation requirements, including our FX Agreement and FX Authorization forms.