



May 8, 2023

TD eTreasury Upgrade Coming

April 2023

Dear Valued Treasury Management Customer,

When it comes to your banking needs, we do everything we can to keep you informed. That's why today we're letting you know about an important upgrade to TD eTreasury coming May 8, 2023.

TD eTreasury will get a new look and upgraded functionality.

The weekend of May 5, 2023, we'll upgrade your business's online banking services to the enhanced TD eTreasury system. The new TD eTreasury will help you manage your business better by providing you with the most customized online banking solutions available.

We're providing tools and information to support you during this upgrade.

Please visit our migration website at tdbank.com/etresuryupgrade. On the website, you will find video eLearning training and other valuable resources to help you through your transition.

We're here for you.

If you have any questions, please call us at **1-866-475-7262, Option 7**, Monday – Friday from 7:30 a.m. – 8 p.m., Saturday from 9 a.m. – 1 p.m. We're always happy to help.

Sincerely,

Paul Margarites
Senior Vice President

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