Santander

Santander Treasury Link

for Online Banking

We want to ensure your experience with our refreshed Santander Treasury Link is a positive one. That's why, we're sending you this list of features and a handy checklist to help you make the most of this move.

Soon, you'll be on your way to managing your company's finances with a new customizable, central hub. Once transitioned, you'll see a new look and feel, intuitive design, and streamlined navigation that adds up to a better online experience, one that will allow you to do everything you currently do in a more convenient way.

New features that simplify management.

- **All reports** (including Administrative Audit Reports) have been relocated to the new Reports Tab.
- **Alerts and Messages** can now be accessed from a drop down menu under user name located in the right hand corner of any page.
- **The number of items per page** to display selection is now saved when changed by the user. Once you change it, you never have to change it again.
- **You can now customize the menus** under each functional area such as reports, payments, transfer etc. Select what menu options you want to see and change the order that menu items display.

(New features continued on back.)

Can I do anything to prepare for this change?

You're not required to take any action prior to your upgrade, but as a best practice, please take the time to review the items below.

- Check your email address and other personal information are correct and complete
- Ensure your password is up to date
- Make sure you have limits in place to prevent fraud
- Make sure that all payments require dual approval to release

(Checklist continued on back.)

New features that simplify management.

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- **Icons replaced buttons** throughout the application and provide a consistent, sleeker look.
- **The search functions** in the Payments, Template and Transfer Centers are collapsible and are hidden so they are there when you need them and invisible when you don't.
- **Internal security tool** that allows you to have a second user's credentials approval on administrative privileges.

Can I do anything to prepare for this change?

(continued from front.)

- Visit our **Transition Center** for important resources: **https://www.santanderbank.com/us/pages/corporate/treasury-link**
- Review the **Then & Now**
- Look out for further communications
- Review eLearning Videos

We look forward to continuing to provide you with an Online Banking service with Treasury Management capabilities that allows you to move, manage, and monitor your cash and treasury activities.

Contact Us

If you have any questions, please contact our **Transaction Banking Client Services Team.**

Phone: 1-844-726-0095 from 8:00 a.m. – 6:00 p.m. EST
Email: **Clientservice@santander.us**

474601 08/2020