

LIQUIDITY MANAGEMENT ACCOUNT

Type of account	The Liquidity Management Account is an interest bearing notice account.
Who the account is for	This account is for corporate entities who want to optimise their income from excess liquidity.
Currencies	EUR, USD and GBP.
Interest rate	Rates can be found on our website as they can be changed by MeDirect at any time.
Interest calculation	Interest is calculated on the daily cleared balance.
Interest payment	Interest is paid on a quarterly basis.
Minimum deposit	The minimum amount to open a Liquidity Management Account is 10,000 in the currency of denomination of the account.
Transactions	Deposits may be made at any time, and withdrawals are subject to a 5, 15 or 31 day notice.
Charges	Opening and managing a Liquidity Management Account is free of charge. For a comprehensive overview of our tariffs and charges, please check the <i>Tariffs and Charges Schedule for Corporate Banking Services</i> on our website.
How to apply	You can open your account by requesting an application form from our Sliema branch or by sending us an email on corporate@medirect.com.mt
Supplementary conditions and information	This document is provided to you for information purposes only. For further details on the applicable conditions for our Liquidity Management Account, please check the <i>General Terms and Conditions</i> on our website.

FREQUENTLY ASKED QUESTIONS

1. How many accounts can I open?

You can open as many accounts as you wish without any additional fee. Should you already have an account, the process for opening additional accounts is easy and does not require any additional documentation. You just need to log in to your private site and choose the account you wish to open.

2. Where can I get assistance?

You may get support by calling us on (+356) 2557 4444 from Monday to Friday from 8:00am to 5:00pm. You may also email us at corporate@medirect.com.mt or send us a message through the secured messaging service available on your private site. You may also visit any one of our branches.

3. Where is the office located?

Our office is located at The Centre, Tigné Point, Sliema – TPO 0001. Opening hours are between Monday and Friday from 8.30am to 5.00pm.