



YOUR DAY-TO-DAY SERVICES CASH

Cash deposits consist in submitting banknotes and/or coins that are legal tender in the Grand Duchy of Luxembourg, for payment into an account.

You can deposit this cash into:

- (i) your Account using your Card at some ATMs, at a Point of Sale or certain Raiffeisen branches; and/or
- (ii) the account of another POST Finance customer using your Card at some ATMs, at a Point of Sale or certain Raiffeisen branches.

Valid proof of ID or another means of identification may be requested on a case-by-case basis when depositing cash into an Account. POST Finance reserves the right to require that a Form be signed stating the origin of the funds, and that documents be presented, giving details of the origin of the funds when making the cash deposit. POST Finance also reserves the right to refuse cash deposits.

The depositor receives a receipt giving all of the details of the transaction.

Deposits are subject to charges as defined in the Price List.

Each payment of 15,000 euros or more into an account held by a private individual (or equivalent broken down into smaller payments) must be accompanied by a document proving the economic origin of the funds (e.g. contract, deed, bank statement, etc.).