



INVESTMENT ACCOUNT

Type of Account	The Investment Account allows you to buy and sell securities and model portfolios.
Who is the account for	This account is designed for investors who are looking to trade and hold securities with Mediterranean Bank.
Currencies	EUR, GBP, USD, CHF, TRY, AUD
Funding of trades	You can transfer funds to your Investment Account by instructing a bank transfer or by depositing cash or cheques at one of our branches.
Placement of orders	Orders to buy and sell securities can be submitted by logging in to the eWealth platform. Orders might remain pending for a while until they are executed, in which case you will be able to view them in the “Pending Orders” tab of your eWealth platform. When you place a buy order an amount of cash equal to the estimated trade consideration (including a margin for price volatility) will be blocked in your Investment Account. The exact trade consideration will be debited from your Investment Account once the trade settles.
Interest rate	Any cash not used to invest will stay in the Investment Account and will earn interest. Rates can be found on our website as they can be changed by Mediterranean Bank at any time.
How to apply	You can open your account by filling in and submitting our online form or by visiting one of our branches.
Charges	Opening and managing an Investment Account is free of charge, while trades are subject to brokerage fees depending on the amount, asset class and exchange market. Corporate actions and custody services are free of charge. For a comprehensive overview of our tariffs and charges, please check the <i>Investment Services Tariffs and Charges</i> on the Mediterranean Bank website.
Supplementary conditions and information	This document is provided to you for information purposes only. For further details on the applicable conditions for our Investment Account, please check the Investment Services Terms and Conditions on the Mediterranean Bank website.



GOOD TO KNOW ...

1. Can I trade or transfer securities that are not currently offered on the eWealth platform?

If you wish to trade or transfer a security or fund that is not currently available on our platform, please contact us and we will determine whether it is possible to arrange for the requested security or fund to be made available.

2. Where can I get assistance?

You can get support by calling us on (+356) 2557 4400 from Monday to Friday from 8:00am to 6:00pm and on Saturdays from 8:00am to 1:00pm. You can also send us an email at customerservice@medbank.com.mt or a secure message through the Internet Banking platform. Alternatively you can visit one of our branches. Our branches are open Monday to Friday from 8.30am to 5.00pm and on Saturday from 9.00am to 1.00pm.