

## **Terms of Business**

### **Fundbank (Europe) S.A.**

**Provided to meet the Central Bank of Ireland's Consumer Protection Code.**

#### **About Us:**

FundBank (Europe) S.A. (the “Bank”) is authorized as a Credit Institution in Luxembourg and supervised by the CSSF and is regulated by the Central Bank of Ireland for consumer protection rules.

The Bank’s registered office is at 11-13 rue Jean Fischbach, L-3372 Leudelange, Luxembourg and the Irish Branch of the Bank’s offices are registered at 25 North Wall Quay, Dublin 1, D01 H104.

Registered number of the Bank: B284452

Registered number of the Branch: 910405

If you wish to contact us please contact us at FundBank (Europe) S.A. 2 Fitzwilliam Court, Lesson CL, Dublin 2, D02 TC95.

#### **Regulated Activities**

The Bank’s principal business is banking and the provision of financial services generally. As a fully regulated EU bank, the Bank offers the following services:

- Cash and operational accounts
- Cash management solutions
- FX trading and hedging services
- Escrow accounts
- Custody services

#### **Central Bank Codes**

The Bank is subject to Central Bank of Ireland Consumer Protection Code. This can be found on the Central Bank’s website at [centralbank.ie/regulation/consumer-protection/consumer-protection-codes-regulations](http://centralbank.ie/regulation/consumer-protection/consumer-protection-codes-regulations).

#### **Fees and Charges**

The Bank’s fees and charges are subject to the services provided and can vary. Please contact your local Fundbank representative who can provide a detailed breakdown of this.

#### **Complaints:**

Please see our policy section of the website, where we have outlined our detailed complaints handling policy.

## **Investor Deposit Scheme**

The Bank is a member of the Fonds de Garantie des Dépôts Luxembourg (“FGDL”) and of the Système d’Indemnisation des Investisseurs Luxembourg (“SIIIL”). Because branches of Luxembourg-headquartered credit institutions established in the European Union are regarded as an integral part of the Luxembourg-headquartered credit institutions, the Branch falls within the scope of the Luxembourg FGDL and the SIIIL.

[Depositor information form - FundBank](#)

[Systeme d’Indemnisation des investisseurs \(SIIIL\) - FundBank](#)

## **Changes to Terms of Business:**

The information contained in these Terms of Business is in effect and up to date as of 01.05.2026.