



Discontinuance of Prepaid Card Solutions services

Dear Customer:

After careful review and consideration, Wells Fargo has determined it is no longer able to offer Prepaid Card Solutions services. Changes to your reloadable card program will begin **March 29, 2019** and remaining cards will be terminated effective **August 12, 2019**. This change does not affect Wells Fargo Recognition cards.

What you need to know

Your organization will need to transition to another disbursement method or prepaid service provider by March 29. Wells Fargo offers a number of alternative services that your Treasury Management Sales Consultant can review with you to help determine the disbursement method that best meets your needs.

Review the key dates in the table below to ensure you and your cardholders are prepared for the transition. If any of your online or printed materials reference the prepaid card services discussed in this letter, we recommend that you remove them as soon as possible.

Effective dates:

March 29, 2019	No new Prepaid Cards may be ordered
June 3, 2019	No additional funds may be deposited to existing cards
August 12, 2019	All existing cards will be closed – cardholders will be advised to use remaining funds before this date
August 21, 2019	Checks for remaining balances issued to cardholders
September 15, 2019	Prepaid Card services and all reporting removed from your <i>Commercial Electronic Office</i>[®] (<i>CEO</i>[®]) portal