

Compliance Files: MAS Notice 758 - Minimum Cash Balance Action Items

Dear Recipients,

Please find attached the file 'MAS\_Notice\_758\_Minimum\_Cash\_Balance\_action\_items.csv' which details the action items derived from MAS Notice 758 regarding the Minimum Cash Balance requirements.

This file summarizes the key requirements and outlines the necessary steps to ensure compliance. Please review the contents carefully and distribute to relevant stakeholders within your teams.

Should you have any questions or require further clarification, please do not hesitate to contact me or a member of the Compliance Department.

Thank you for your prompt attention to this matter.

Sincerely,

Barath Rao

Compliance Department