



## DEPOSIT RATES

### Standard Deposit

	3 months	6 months	9 months	12 months	24 months	36 months
Interest rate per year in EUR						
10 000-49 999 EUR	0,00 %	0,10 %	0,20 %*	0,70 %	0,90 %	1,10 %
50 000-500 000 EUR	0,00 %	0,15 %	0,30 %*	0,80 %	1,00 %	1,20 %
Interest rate per year in USD						
10 000-49 999 USD	0,50 %	0,80 %	0,90 %	1,30 %	1,50 %	1,70 %
50 000 -500 000 USD	0,60 %	0,90 %	1,00 %	1,40 %	1,60 %	1,80 %
Interest rate per year in GBP						
5 000-49 999 GBP	0,00 %	0,20 %	0,40 %	0,60 %	0,90 %	1,30 %
50 000 -500 000 GBP	0,00 %	0,30 %	0,50 %	0,70 %	1,00 %	1,40 %

*Individual deposit terms and conditions for the amount exceeding 500 000 EUR, USD or GBP.*

### 33 Day Notice Deposit

Interest rate per year in EUR	
10 000-49 000 EUR	0,00 %
50 000-500 000 EUR	0,00 %
Interest rate per year in USD	
10 000-49 000 USD	0,50 %
50 000 -500 000 USD	0,60 %
Interest rate per year in GBP	
5 000-49 000GBP	0,40 %
50 000 -500 000 GBP	0,50 %

*Individual deposit terms and conditions for the amount exceeding 500 000 EUR, USD or GBP.*

**Junior Deposit "Start-up"****Interest rate per year**

Child's age	EUR	USD	GBP
0-5 years	2,00 %	2,60 %	1,90 %
6-11 years	1,60 %	2,20%	1,50%
12-17 years	1,20 %	1,80 %	1,10 %
Minimum amount of deposit:	10 000	10 000	5 000

*Tenor - 1 year to the date on which the minor/juvenile reaches the majority age (18 years).*

**Subordinated Deposit**

Currency	Minimum Deposit Amount	Tenors / Interest rate per annum		
		5 years	6 years	7 years
USD	150 000	3,75%	4,00 %	4,25 %
EUR	100 000	3,75%	4,00 %	4,25 %
GBP	100 000	3,75%	4,00 %	4,25 %

*Subordinated deposit may be held in multiple currencies if such a multicurrency deposit satisfies Bank-specified minimum sum requirement.*

**Multicurrency Deposit**

	6 months	9 months	12 months	24 months	36 months
Interest rate per year in EUR					
10 000-49 999 EUR	0,00%*	0,00 %*	0,60 %	0,80 %	1,00 %
50 000-500 000 EUR	0,00 %*	0,00 %*	0,70 %	0,90 %	1,10 %
Interest rate per year in USD					
10 000-49 999 USD	0,70 %	0,80 %	1,20 %	1,40 %	1,60 %
50 000 -500 000 USD	0,80 %	0,90 %	1,30 %	1,50 %	1,70 %
Interest rate per year in GBP					
5 000-49 999 GBP	0,10 %	0,30 %	0,50 %	0,80 %	1,20 %
50 000 -500 000 GBP	0,20 %	0,40 %	0,60 %	0,90 %	1,30 %

*Individual deposit terms and conditions for the amount exceeding 500 000 EUR, USD or GBP.*

*Interest rates are established simultaneously for all the currencies and remain unchanged over the life of the deposit.*

*\* The Fee Schedule will take effect from 15 August 2018 in respect of Customers considered consumers under the law.*