

## Term deposit interest rates



Effective as of 09.11.2022.

Currency	Minimum deposit amount	Term					
		3 months	6 months	9 months	12 months	2 years	3 years
EUR	100 000	0,50 %	1,00 %	1,25 %	1,50 %	1,75 %	2,00 %
USD	100 000	1,00 %	1,50 %	1,75 %	2,25 %	2,50 %	3,00 %
GBP	100 000	0,50 %	1,00 %	1,25 %	1,75 %	2,00 %	2,50 %

1. Interest is paid as requested by the Client: once per month or at the end of the term.
2. The Client may apply for an offer for placement of a Deposit in a non-standard currency within the Bank's working hours.
3. In case of early termination of the Deposit contract, the accrued Deposit interest shall not be paid and the Bank from the Deposit amount payable shall withhold already paid Deposit interest, as well as Commission for early termination – 0.5% of the Deposit amount. Previously withheld taxes shall not be repaid.
4. Rates are quoted for Deposit up to 4 000 000 EUR or equivalent in another currency. For Deposits exceeding this amount, the Client is offered an individual interest rate. 4 000 000 EUR or equivalent in another currency is formed by funds of the Client or a group of associated Clients that are placed in term Deposits.