

Deposits¹	
"STANDARD"	
with interest payment at the end of deposit term and possibility to add funds to the deposit	
	EUR
Minimum deposit amount:	100
% p.a. - 3 months	0.01%
- 6 months	0.10%
- 9 months	0.15%
- 12 months (1 year)	1.00%
- 24 months (2 years)	1.30%
- 36 months (3 years)	1.30%
- 60 months (5 years)	1.30%
Current Savings Deposit²³	
deposit with compound interest calculation	
	EUR
Minimum deposit amount:	50
% p.a.	0.20%

¹ The customer is entitled to terminate the agreement before the deposit expiry term with notice to the bank 2 banking business days in advance. The deposit is terminated based on the customer's written application. The calculated deposit interest is not paid to the customer. The early termination fee is not withheld.

² The customer may withdraw an amount up to 1000 EUR / 1000 USD from Current Savings Deposit in the relevant currency within a day without notice thereof to the bank. If the withdrawal amount exceeds 1000 EUR / 1000 USD in the relevant currency of Current Savings Deposit, the customer must notify the bank thereof 2 banking business days in advance.

³ **The Bank transfers the Saving Deposit interest calculated, starting with the accrued interest in the amount of 0.05 EUR.**

Fees and services may be paid in any currency according to the current rate of the Bank.