

Deposits¹		
Term Deposit² – a deposit with a monthly interest payment		
		EUR
Minimum deposit amount:		5000
% 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%
Currency saving deposit – deposit with compound interest calculation^{3,4}		
		EUR
Minimum deposit amount:		50
% p.a.		0.20%

¹ In case of early termination of a Deposit agreement or in case of withdrawing a part of the Currency Saving Account, if done without observing the term for submitting the Notification for termination of a Deposit agreement (or for withdrawal of a part of the Currency Saving Account), a forfeit of 0.5% is deducted from the payable amount of the deposit as of the payment day.

² 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 and the Bank deducts the deposit interest paid earlier from the payable deposit amount.

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

⁴ **The terms of the Currency savings account are in force for Deposit Agreements concluded before 30 September 2020 (inclusive).**

The fees for services can be paid in any currency according to the current exchange rate of the Bank.