

Interest rates on term deposits for individuals

Valid from the 17th of November 2023

"STAR" term deposit						
	LEI			EUR		
	500 - 40.000	40.001 - 120.000	> 120.000	100 - 15.000	15.001 - 50.000	> 50.000
1 month	5.10%	5.30%	5.40%	1.50%	1.50%	1.50%
3 months	5.55%	5.75%	5.85%	1.95%	1.95%	1.95%
6 months	5.70%	5.90%	6.00%	2.30%	2.30%	2.30%
12 months	6.40%	6.60%	6.70%	3.00%	3.00%	3.00%
24 months	5.85%	6.05%	6.15%	3.10%	3.10%	3.10%
36 months	5.85%	6.05%	6.15%	3.10%	3.10%	3.10%

"STAR" term deposit						
	USD			CHF		
	100 - 15.000	15.001 - 50.000	> 50.000	100 - 15.000	15.001 - 50.000	> 50.000
1 month	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3 months	0.20%	0.20%	0.20%	0.00%	0.00%	0.00%
6 months	0.30%	0.30%	0.30%	0.03%	0.03%	0.03%
12 months	0.40%	0.40%	0.40%	0.03%	0.03%	0.03%

The total amount of term deposits made by a customer may not exceed 500.000 Eur (or equivalent).

"STAR" term deposit - opened via Internet & Mobile Banking / First Video Bank				
	LEI	EUR	USD	CHF
Minimum amount	500	100	100	100
Deposit period	Annual interest rate			
1 month	5.70%	1.80%	0.00%	0.00%
3 months	6.15%	2.25%	0.20%	0.00%
6 months	6.30%	2.60%	0.30%	0.03%
12 months	7.00%	3.30%	0.40%	0.03%
24 months	6.45%	3.40%	-	-
36 months	6.45%	3.40%	-	-

"FREEDOM" Deposit – opened via Branches / First Video Bank / Internet & Mobile Banking				
	LEI		EUR	
	Branch	VAD	Branch	VAD
Minimum Amount	5.000		1.000	
Deposit Period	Annual Interest Rate			
5 months	7.10%	7.10%	3.30%	3.30%