

Interest rates on term deposits for individuals  
Valid from the 27<sup>th</sup> of February 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	5.20%	5.40%	5.50%	0.70%	0.70%	0.70%
3 months	5.90%	6.10%	6.20%	1.20%	1.20%	1.20%
6 months	6.60%	6.80%	6.90%	1.60%	1.60%	1.60%
12 months	7.45%	7.65%	7.75%	2.00%	2.00%	2.00%
24 months	7.45%	7.65%	7.75%	-	-	-
36 months	7.45%	7.65%	7.75%	-	-	-

"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%
24 months	-	-	-	-	-	-
36 months	-	-	-	-	-	-

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	5.65%	0.80%	0.00%	0.00%
3 months	6.35%	1.30%	0.20%	0.00%
6 months	7.05%	1.70%	0.30%	0.03%
12 months	7.90%	2.10%	0.40%	0.03%

"FREEDOM" Deposit – opened via Branches / First Video Bank				
	LEI		EUR	
	Branch	VAD	Branch	VAD
Minimum Amount	500		100	
Deposit Period	Annual Interest Rate			
5 months	7.90%	8.05%	2.00%	2.10%