

Interest rates on term deposits for individuals
Valid from the 28rd of October 2024

"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	4.30%	4.50%	4.60%	1.50%	1.50%	1.50%
3 months	4.90%	5.10%	5.20%	1.95%	1.95%	1.95%
6 months	5.30%	5.50%	5.60%	2.45%	2.45%	2.45%
12 months	5.30%	5.50%	5.60%	2.70%	2.70%	2.70%
24 months	5.00%	5.20%	5.30%	2.70%	2.70%	2.70%
36 months	5.00%	5.20%	5.30%	2.70%	2.70%	2.70%

"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%

"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	4.80%	1.70%	0.00%	0.00%
3 months	5.40%	2.15%	0.20%	0.00%
6 months	5.80%	2.65%	0.30%	0.03%
12 months	5.80%	2.90%	0.40%	0.03%
24 months	5.50%	2.90%	-	-
36 months	5.50%	2.90%	-	-

"FREEDOM" Deposit – opened via Branches / First Video Bank / Internet & Mobile Banking				
	LEI		EUR	
	Branch	VAD/ IB&MB	Branch	VAD/ IB&MB
Minimum Amount	5.000		1.000	
Deposit Period	Annual Interest Rate			
5 months	6.00%	6.00%	3.00%	3.00%