

Interest rates on term deposits for individuals
Valid from 15th February 2022

"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	1.05%	1.25%	1.35%	0.01%	0.01%	0.01%
3 months	1.90%	2.10%	2.20%	0.01%	0.01%	0.01%
6 months	2.70%	2.90%	3.00%	0.01%	0.01%	0.01%
12 months	3.20%	3.40%	3.50%	0.01%	0.01%	0.01%
24 months	3.20%	3.40%	3.50%	-	-	-
36 months	3.20%	3.40%	3.50%	-	-	-

"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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6 months	0.00%	0.00%	0.00%	0.03%	0.03%	0.03%
12 months	0.00%	0.00%	0.00%	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	1.50%	0.01%	0.00%	0.00%
3 months	2.35%	0.01%	0.00%	0.00%
6 months	3.15%	0.01%	0.00%	0.03%
12 months	3.65%	0.01%	0.00%	0.03%

"FREEDOM" Deposit – opened via Branches / First Video Bank		
	UT	VAD
Minimum Amount	500	500
Deposit Period	Annual Interest Rate	
5 months	3.50%	3.65%