

**DEPOSIT RATES****ORDINARY DEPOSIT<sup>1;2</sup>**

<b>TERM</b>	<b>INTEREST RATE</b>
3 months	3,00%
6 months	3,50%
1 year	3,90%
2 years	3,60%
3 years	3,40%
4 years	3,60%
5 years	3,70%

<sup>1</sup> Payment of imputed interest - at the end of the deposit term.

<sup>2</sup> Minimal deposit amount for receiving interest: for individuals - 3 000 EUR, for legal entities - 3 000 EUR.