

DEPOSIT RATES

ORDINARY DEPOSIT^{1;2}

| TERM | INTEREST RATE |
|----------|------------------|
| 3 months | 3,00% |
| 6 months | 3,25% |
| 1 year | 3,50% |
| 2 years | 3,25% |
| 3 years | 3,30% |
| 4 years | 3,40% |
| 5 years | 3,50% |

 $^{^{\}mbox{\scriptsize 1}}$ Payment of imputed interest - at the end of the deposit term.

 $^{^2}$ Minimal deposit amount for receiving interest: for individuals - 3 000 EUR, for legal entities - 3 000 EUR.