

Condition List

For Corporate Deposits

Effective from 6th of August 2014 till withdrawal

All comments are shown at the end of the document



Corporate Deposits					
Term savings***					
EUR	<i>1 month*</i>	<i>2 months</i>	<i>3 months</i>	<i>6 months</i>	<i>12 months/over 12 months</i>
Classic term savings	0,20%**	0.40%	0.80%	1.00%	1.50%
Term savings					
USD	<i>1 month*</i>	<i>3 months</i>	<i>6 months</i>	<i>12 months</i>	
Interest rate	-	-	0.10%	0.50%	

*month in the document means the period between the first day of a calendar month to the last day

**all interest rates are shown on annual basis

***interest rates for clients who have over 2 million EUR term deposit volume on group level are not defined in standard conditions; offer is separate for every deposit