

FLEX DEPOSIT (ALL, EURO and USD)

Interest rates of Flex Deposit

OPEN DEPOSIT



Amount (in ALL)	12-months term	24- months term	36-months term	48-months term	60-months term
Up to 3,000,000 ALL	1.6%	1.8%	2.2%	2.7%	3%
3'000'000 ALL - 10'000'000 ALL	2%	2.3%	2.6%	3%	3.2%
Over 10,000,000 ALL	negotiable				

Amount (in Euro)	12-months term	24- months term	36-months term	48-months term	60-months term
Up to 30,000 Euro	0.7%	0.8%	1.0%	1.5%	1.8%
30,000 – 100,000 Euro	1.0%	1.3%	1.5%	1.8%	2.0%
Over 100,000 Euro	negotiable				

Amount (in USD)	12-months term	24- months term	36-months term	48-months term	60-months term
Up to 30,000 USD	1%	1.5%	1.7%	2%	2.3%
30,000 – 100,000 USD	1.5%	1.7%	2%	2.5%	2.8%
Over 100,000 USD	negotiable				

****The offer is valid until 30/09/2024.**