

ACCOUNT INTEREST RATES

Corporate Clients

Currency	% P.A.	Threshold
CHF	0.000	30.000
DKK	0.2500	200.000
EUR	0.3910	30.000
GBP	2.000	
JPY	-0.3101	3.500.000
SEK	0.6430	300.000
USD	3.1201	
All other currencies	0.0000	

Conditions

Interest is paid on the last day of each month. Funds may be deposited at any time and interest is earned as from the value date of the deposit. Withdrawals can be made on demand with no loss of interest.

For accounts with negative rates there is a threshold and below this, the deposit rate will be 0.00% p.a. Above the threshold, the negative deposit rates will apply. The Bank reserves the right to change the rate or the threshold of interest paid on all account deposits without prior notice to reflect fluctuation in market rates. Any changes made during the course of the month will be advised to depositors when the statement is issued.

More information at www.trustednovusbank.gi/prices