

# INTEREST RATES AND DEPOSIT CHARGES

## NATURAL PERSONS – RETAIL BANKING

APPLICABLE FROM 1 NOVEMBER 2024

### 1. ACCOUNTS IN EUR

#### Current account, Optiflex and Savings account

|   |        |
|---|--------|
| Current account/OptiFlex account – Base rate                  | 0.00 % |
| Savings account – Base rate                                   | 1.75 % |
| Savings account Finance4Good (no longer marketed) - Base rate | 1.75 % |
| Loyalty bonus   | 0.00 % |
| Loyalty savings account - Base rate                           | 1.75 % |
| Growth payment  | 0.00 % |
| Loyalty bonus   | 0.00 % |

#### Youth savings account

|               |        |
|---------------|--------|
| < 250.000 EUR | 1.95 % |
| ≥ 250.000 EUR | 1.75 % |

#### Savings account Finance4Good - Young people (no longer marketed)

|                      |        |
|----------------------|--------|
| Base rate in EUR     | 1.95 % |
| Loyalty bonus in EUR | 0.00 % |

#### Growth savings account

|     |        |
|-----|--------|
| EUR | 2.15 % |
|-----|--------|

#### Savings book

|                       |        |
|-----------------------|--------|
| Base rate in EUR      | 1.50 % |
| Growth payment in EUR | 0.00 % |
| Loyalty bonus in EUR  | 0.25 % |



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## 2. ACCOUNTS IN FOREIGN CURRENCIES

### CONDITIONS ALREADY APPLICABLE

Accounts in CHF, SEK, DKK et JPY:

- Fees are calculated on all account assets
- Fees are calculated daily and debited monthly

### Current account, Optiflex and Savings account

|     |        |     |        |
|-----|--------|-----|--------|
| USD | 0.00 % | SEK | 0.00 % |
| CAD | 0.00 % | DKK | 0.00 % |
| GBP | 0.00 % | JPY | 0.00 % |
| NZD | 0.00 % | NOK | 0.00 % |
| AUD | 0.00 % | CHF | 0.00 % |

### Savings account

|     |        |     |        |
|-----|--------|-----|--------|
| USD | 1.50 % | AUD | 0.00 % |
| GBP | 0.05 % | CHF | 0.00 % |
| CAD | 0.25 % |     |        |

### Finance4Good savings account- Standard (no longer marketed)

|                      |        |
|----------------------|--------|
| Base rate in USD     | 1.50 % |
| Loyalty bonus in USD | 0.00 % |

### Youth savings account

|     |        |     |        |
|-----|--------|-----|--------|
| USD | 1.50 % | AUD | 0.00 % |
| GBP | 0.05 % | CHF | 0.00 % |
| CAD | 0.25 % |     |        |

### Finance4Good savings account - Young people (no longer marketed)

|                      |        |
|----------------------|--------|
| Base rate in USD     | 1.50 % |
| Loyalty bonus in USD | 0.00 % |