



Business Savings Account



**BGL
BNP PARIBAS**

The bank for a changing world

bgl.lu

Account specifications

Return

0.10% interest, adjusted to reflect market trends.

Flexible savings

- Savings from your cash surplus
- Your capital remains available at all times

Easy to manage

- No minimum deposit
- Manage your account via Web Banking

Why hesitate? If you have any queries, contact your adviser or call (+352) 42 42-2000.

In short

- **Client category:** legal persons
- **Denomination:** EUR
- **Rate:** 0.10% (variable)
- **Value dates:**
 - Credit: D+5 (business days)
 - Debits: D-2 (business days)
- **Interest payment date:** 31/12
- **Calculation base:** 365/365
- **Fee for statements:** EUR 3



Definitions and methods of calculation

Value dates

Value dates applicable to the Business Savings Account are defined in the account specifications above.

Interest

- Interest on deposits applies to the whole amount of deposits on the Business Savings Account, taking into account value dates.
- The rate may vary, in particular in connection with changes in market conditions relating to the chosen currency and the amount on deposit. Any such change to the rate is applicable to existing Business Savings Accounts immediately.
- All amounts deposited on the Business Savings Account earn the rate of interest with effect from the fifth business day following the date of the deposit and up to the second business day preceding the date of withdrawal.
- Interest is calculated on a proportionate daily basis, dividing the actual number of days on deposit by 365 (or 366 in a leap year).
- Interest resulting from the application of the basic rate(s) is credited to the Business Savings Account at the close of the year on 31 December or on the date application is made to close the account.

Fees and interest rates

Information on current fees and interest rates is available at your branch office or on www.bgl.lu



Branch



42 42-2000



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