

Term Deposit for SE Segment

June 2016

Minimum Balance: 700,000* LEK; 7,000** EUR/ USD/ GBP

Maintenance Commission: 0

TD Breakage before maturity date:

The penalty to be applied for TD breakage before maturity date will be:

- *In case has not exceeded 50% of deposit term:
70% of benefited interest up to the date of TD breakage.*
- *In case has exceeded 50% of deposit term:
50% of benefited interest up to the date of TD breakage.*

SE Term Deposit											
ALL	1W	2W	1M	2M	3M	6M	9M	12M	24M	36M	60M
700,000 - 2,499,999.	-	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.40%	0.50%	0.60%
2,500,000 - 4,499,999	-	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.40%	0.50%	0.60%
5,000,000- 10,000,000	-	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.40%	0.50%	0.60%
EUR	1W	2W	1M	2M	3M	6M	9M	12M	24M	36M	60M
7,000 - 24,999	-	-	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
25,000 - 49,999	-	-	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
50,000-100,000	-	-	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
USD	1W	2W	1M	2M	3M	6M	9M	12M	24M	36M	60M
7,000 - 24,999	-	-	-	-	0.01%	0.05%	0.10%	0.40%	0.70%	1.00%	1.30%
25,000 - 49,999	-	-	-	-	0.01%	0.05%	0.10%	0.40%	0.70%	1.00%	1.30%
50,000-100,000	-	-	-	-	0.01%	0.05%	0.10%	0.40%	0.70%	1.00%	1.30%
GBP	1W	2W	1M	2M	3M	6M	9M	12M	24M	36M	60M
7,000 - 24,999	-	-	0.05%	0.06%	0.07%	0.10%	0.20%	0.40%	-	-	-
25,000 - 49,999	-	-	0.07%	0.08%	0.09%	0.15%	0.25%	0.45%	-	-	-
50,000-100,000	-	-	0.09%	0.10%	0.15%	0.20%	0.30%	0.50%	-	-	-

** For TD in ALL, higher than ALL 10,000,000 interest rate will be preferential*

*** For TD in FCY, higher than EUR 100,000 (equivalent in other FCY), interest rate will be preferential.*