

PRICE LIST

for Deposits opened before 01.07.2017

For this category, the contractual terms that were signed at the time of deposit application will be applied.

DEPOSITS 20.09.2014 - 01.07.2017

SAVINGS ACCOUNTS	ALL	EUR	USD
Individuals	0.00 %	0.00 %	0.00%
PRO - KID	0.50 %	0.05%	0.10%
PRO - STUDENT	0.00 %	0.00%	0.00%
Savings account linked to the Card - Individual	0.00%	0.00%	0.00%

For Savings Accounts, interest is calculated on the daily balance in the account and is credited once a year (in January).



PROBONUS SAVINGS PLAN	ALL	EUR	USD
PROBONUS Account	0.00 %	0.00 %	0.00 %
Bonus Rate for the first year	0.00 %	0.00 %	0.00 %
Bonus Rate for the second year	0.00 %	0.00 %	0.00 %
Bonus Rate for the third year	0.00 %	0.00 %	0.00 %

For the ProBonus Savings Plan, interest is calculated on the daily account balance and is credited once a year (in January).

The bonus is calculated as a percentage of the fixed amount credited monthly to the account and is credited at the end of each one-year period.

TERM DEPOSITS (MONTHS)	ALL	EUR	USD
6	0.80 %	0.20 %	0.50 %
9	0.80 %	0.20 %	0.50 %
12	0.80 %	0.20 %	0.50 %
24	0.80 %	0.20 %	0.50 %
36	0.80 %	0.20 %	0.50 %
48	0.80 %	0.20 %	0.50 %
60	0.80 %	0.20 %	0.50 %



DEPOSITS BEFORE 20.09.2014

TERM DEPOSIT (MONTHS)	ALL	EUR	USD
1	0.05 %	0.01 %	0.10 %
3	0.20 %	0.01 %	0.10 %
5	0.20 %	0.01 %	0.10 %
7	0.50 %	0.05 %	0.10 %
11	0.50 %	0.05 %	0.10 %
15	0.70 %	0.05 %	0.10 %
18	0.70 %	0.10 %	0.10 %

TERM DEPOSIT (MONTHS)	ALL	EUR	USD
3	0.60 %	0.05 %	0.10 %
5	0.80 %	0.05 %	0.20 %
6	0.80 %	0.05 %	0.40 %
7	0.80 %	0.05 %	0.40 %
9	0.80 %	0.05 %	0.50 %
11	0.80 %	0.05 %	0.50 %
12	0.80 %	0.05 %	0.50 %
15	0.80 %	0.05 %	0.50 %
18	0.80 %	0.10 %	0.50 %
24	0.80 %	0.10 %	0.50 %



ProCredit Bank

TERM DEPOSIT (MONTHS)	ALL	EUR	USD
36	0.80 %	0.10 %	0.50 %
48	0.80 %	0.10 %	0.50 %
60	0.80 %	0.10 %	0.50 %

For the ProKomfort Deposit, interest is credited to the account at the end of each month.