

Business Credit Interest Rates

Type of Demand Deposit Account	Rate	Balance in Euros
Current Account	0.00%	Any Balance
Savings Account	0.00%	Any Balance
Business Direct*	0.10%	Up to €19,999.99
	0.00%	€20,000 and over

Interest on Demand Deposit Accounts will be paid on a yearly basis directly into the customer's account. Interest payable is not compounded.

Fixed Term Deposit	Balance Range
	€1,000 – €500,000
1 Month	0.03%
3 Months	0.05%
6 Months	0.10%
12 Months	0.25%

Interest is paid on a yearly basis or on maturity.

The Term Deposit Rates above apply to small business customers, where the aggregate amount of term deposits per customer as €500,000 or lower. Rates of interest for Term Deposit Accounts for financial institutions, non-banking financial institutions and corporate customers (all amounts) and small businesses (€500,001 and above) are quoted on request.

All the above interest rates are quoted per annum and applicable per account denominated in euro. Balances inseparate accounts cannot be aggregated for interest purposes.

The full Terms & Conditions for opening and operating any Demand Deposit and/or Fixed Term Deposit account are available on request.

*Business Direct account rate for Existing accounts ONLY. Not sold to new customers.



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