

Annual Percentage Rate on Deposits for Private Customers and Legal Persons

Rates valid as of 01.10.2020.

Online Bank

Currency	Min. deposit sum	Deposit Term																	
		1 month		3 months		6 months		9 months		1 year		1.5 years		2 years		3 years		5 years	
		with % disbursement		with % disbursement		with % disbursement		with % disbursement		with % disbursement		with % disbursement		with % disbursement		with % disbursement		with % disbursement	
		end of term	every month	end of term	every month	end of term	every month	end of term	every month	end of term	every month	end of term	every month	end of term	every month	end of term	every month	end of term	every month
EUR	150	-	-	-	-	-	-	-	-	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
USD	200	-	-	-	-	-	-	-	-	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15

Bank

Currency	Min. deposit sum	Deposit Term															
		3 months		6 months		9 months		1 year		1.5 years		2 years		3 years		5 years	
		with % disbursement		with % disbursement		with % disbursement		with % disbursement		with % disbursement		with % disbursement		with % disbursement		with % disbursement	
		end of term	every month	end of term	every month	end of term	every month	end of term	every month	end of term	every month	end of term	every month	end of term	every month	end of term	every month
EUR	150	-	-	-	-	-	-	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
USD	200	-	-	-	-	-	-	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05

Receive our **Loyalty Programme** rate in addition to the standard rate if you extend your term deposit within 2 weeks of its end date:

- for the same amount and term **+ 0.05%**
- for the same term and with increased deposit sum **+ 0.07%**
- for a longer term and at least the same sum **+ 0.10%**

Savings accounts

Currency	Maxi Savings Account	Savings Account+
EUR	0.05	0.15
USD		0.10

* The opening of new A child's coming-of-age savings accounts will no longer be offered as of 02.12.2019. Interest rates may change.

MAXI Savings account

Opening, closure of MAXI Savings account	Free of charge
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Funds transfer from customer's MAXI Savings account:

to other MAXI Savings account within one customer	As for payment from current account
with prior 7 calendar days notice to Citadele Bank	As for payment from current account
without prior 7 calendar days notice to Citadele Bank	1% + as for payment from current account

Rates apply up to 5 million Euro or the equivalent of this amount in another currency. Rates for deposits over the aforementioned sum are set individually. 5 million Euro or the equivalent applies to the client or client group's total balance in term deposits and savings accounts.

More
opportunities

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Citadele