



TERM DEPOSITS

PROMOTIONAL FIXED INTEREST RATE FOR SAVINGS IN EUR - valid until February 28, 2024.

MATURITY IN MONTHS	1	3	6	12	24	36	48	60
up to 49.999,99 EUR	0,75%	1,00%	2,40%	2,20%	1,30%	1,20%	1,20%	1,20%
over 50.000,00 EUR	0,85%	1,10%	2,50%	2,25%	1,35%	1,25%	1,25%	1,25%

- Minimal amount 100,00 EUR

REGULAR FIXED INTEREST RATES FOR SAVINGS IN EUR

MATURITY IN MONTHS	1	3	6	12	24	36	48	60
up to 49.999,99 EUR	0,40%	0,50%	1,00%	1,00%	0,90%	0,90%	0,90%	0,90%
over 50.000,00 EUR	0,50%	0,60%	1,10%	1,10%	1,00%	1,00%	1,00%	1,00%

- Minimal amount 100,00 EUR

REGULAR FIXED INTEREST RATES FOR SAVINGS IN USD

MATURITY IN MONTHS	1	3	6	12	24	36	48	60
up to 1 mio. USD	0,05 %	0,10%	0,55%	0,65%	0,75%	0,75%	0,75%	0,75%
from 1 mio. up to 3 mio. USD	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
over 3 mio. USD	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%

- Minimal amount 100,00 USD

For higher amounts of the deposit, it is possible to arrange stimulative part of the interest rate.

All savings in CHF approved with automatic prolongation till 07.10.2015. will be prolonged after the mentioned date by interest rate 0,06%.

CHILDREN 'S SAVINGS

MATURITY IN MONTHS	24	36
EUR	0,45%	0,50%



OPEN SAVINGS

AMOUNT	CURRENCY	6	12	24
All amounts	EUR	0,05%	0,10%	0,25%
Premium**		10%	10%	10%

** The premium is calculated upon the fulfillment of the contracted conditions for the recognition of the premium.

A VISTA SAVINGS

A VISTA SAVINGS – fixed interest rate

- 0,01% for EUR
- 0,01% for CHF
- 0,01% for USD

Deposit insurance:

Deposits in Kentbank d.d. are insured by the State Agency for deposit insurance (HAOD).

Agency insures deposits of clients in each credit institution up to and including 100.000,00 EUR in kuna equivalent, by middle rate of the Croatian National Bank on the day of the insured event occurs, regardless of the number of bank accounts, the amount of funds, currency and place where those bank accounts are.

Contact us!

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