

# TERM SAVINGS

## SPECIAL INTEREST RATE ON SAVINGS IN EUR – valid from 02.1.2024 until 15.10.2024.

MATURITY IN MONTHS	1	3	6	12	24	36	48	60
up to 1 mio. EUR	2,00%	2,60%	2,70%	2,30%	1,30%	1,20%	1,20%	1,20%
over od 1 mio. EUR	2,10%	2,70%	2,80%	2,35%	1,35%	1,25%	1,25%	1,25%

- It applies to new term deposits contracted until the last day of the special offer. Automatic renewals of existing deposit agreements are not considered new term deposits, in which case the client is credited with the Regular Fixed Interest Rate for Savings in EUR.
- Minimum deposit amount EUR 100.00

## REGULAR FIXED INTEREST RATE FOR SAVINGS IN EUR

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

- Minimum deposit 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%

- Minimum deposit amount 100,00 USD

For larger amounts of term deposits, it is possible to arrange the incentive part of the interest rate.

Savings in CHF contracted until 07.10.2015 with automatic extension, after the specified maturity date will be extended at the interest rate of 0.06%.

Method of calculating interest: a decursive method of calculating interest, using a conformal interest rate.  
Interest rates are expressed on an annual basis.

## CHILD 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%
Bonus*		10%	10%	10%

\*The premium is calculated upon the fulfilment of the agreed conditions for the recognition of the premium

- The minimum amount of term deposits for children's and open savings is 10,00 EUR

## SAVINGS AT SIGHT

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### SAVINGS AT SIGHT - fixed interest rate

- 0.01% per EUR

### FOREIGN CURRENCY SAVINGS ON DEMAND

- 0.01% per CHF
- 0.01% for USD

### Deposit Insurance:

Deposits deposited with KentBank d.d. are insured with the Croatian Deposit Insurance Agency (HAOD). The Agency insures creditors' deposits in each credit institution up to and including the amount of EUR 100,000.00, regardless of the number of their bank accounts, the amount of funds in them, the currency and the place where these bank accounts are kept.

## Contact us!

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