

# TERM SAVINGS

## SPECIAL INTEREST RATE ON SAVINGS IN EUR – valid from 16.01.2025. until 31.01.2025.

MATURITY IN MONTHS	1	3	6	12	24	36	48	60
up to 1 mio. EUR	1,50%	2,10%	2,20%	1,80%	0,80%	0,70%	0,70%	0,70%
over od 1 mio. EUR	1,60%	2,20%	2,30%	1,85%	0,85%	0,75%	0,75%	0,75%

- refers 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
- For larger amounts of term deposits, it is possible to agree on the incentive part of the interest rate.

## INTEREST RATE FOR THE PRODUCT "Salary Plus Savings"

- applies to new and existing clients of the Bank who transfer their regular income for the entire term deposit period to an account opened with the Bank
- refers to new term deposits contracted **from 16.01.2025.**
- automatic renewals of existing deposit agreements are not considered new term deposits, in which case the regular interest rate is calculated

VALUTA DEPOZITA	EUR	
	ROČNOST U MJESECIMA	
od 350,00 do 1 mio. EUR	6	12
	2,40%	2,00%

VALUTA DEPOZITA	USD	
	ROČNOST U MJESECIMA	
od 350,00 do 1 mio. USD	6	12
	1,80%	1,50%

\*the terms and conditions of the product "Salary Plus Savings" are described in detail in the document - General information about term savings "Salary Plus Savings"

## 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 EUR 100.00
- for larger amounts of term deposits, it is possible to agree on the incentive part of the interest rate.

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

## SAVINGS IN CHF

Savings in CHF contracted until 07.10.2015 with automatic renewal will, after the expiry of the first cycle, be extended at an interest rate of 0.06%.

## CHILD SAVINGS

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

- the minimum deposit amount is EUR 10.00

## 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 deposit amount is EUR 10.00

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

## SAVINGS AT SIGHT - fixed interest rate

- 0,01% za EUR
- 0,01% za CHF
- 0,01% za 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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