



KentBank d.d., Gundulićeva 1, Zagreb, OIB: 73656725926, IBAN: HR574124003101111116

TERM DEPOSITS

SPECIAL OFFER FOR CLIENTS OF KENTBANK d.d.!

With transfer of monthly income to an account opened in KentBank d.d. clients will receive additional 0,1 percentage point for savings in all currencies, amounts and maturities!*

FIXED INTEREST RATES FOR SAVINGS IN HRK

MATURITY IN MONTHS	1	3	6	12	24	36
do 19.999,99	0,20%	0,50%	0,60%	0,90%	1,10%	1,10%
od 20.000,00 do 34.999,99	0,20%	0,50%	0,60%	0,90%	1,10%	1,10%
od 35.000,00 do 69.999,99	0,20%	0,50%	0,60%	0,90%	1,10%	1,10%
od 70.000,00 do 199.999,99	0,20%	0,50%	0,60%	0,90%	1,10%	1,10%
od 200.000,00 do 499.999,99	0,20%	0,50%	0,60%	0,90%	1,10%	1,10%
> od 500.000,00	0,20%	0,50%	0,60%	0,90%	1,10%	1,10%

FIXED INTEREST RATES FOR SAVINGS IN EUR

MATURITY IN MONTHS	1	3	6	12	24	36
do 2.499,99	0,03%	0,10%	0,15%	0,20%	0,35%	0,45%
od 2.500,00 do 4.999,99	0,03%	0,10%	0,15%	0,20%	0,35%	0,45%
od 5.000,00 do 9.999,99	0,03%	0,10%	0,15%	0,20%	0,35%	0,45%
od 10.000,00 do 24.999,99	0,03%	0,10%	0,15%	0,20%	0,35%	0,45%
od 25.000,00 do 49.999,99	0,03%	0,10%	0,15%	0,20%	0,35%	0,45%
> od 50.000,00	0,03%	0,10%	0,15%	0,20%	0,35%	0,45%

FIXED INTEREST RATES FOR SAVINGS IN USD

MATURITY IN MONTHS	1	3	6	12	24	36
do 4.999,99	0,15%	0,30%	0,40%	0,95%	-	-
od 5.000,00 do 24.999,99	0,15%	0,30%	0,40%	0,95%	-	-
od 25.000,00 do 49.999,99	0,15%	0,35%	0,50%	1,00%	-	-
> od 50.000,00	0,15%	0,35%	0,50%	1,00%	-	-

CHILDREN SAVINGS

MATURITY IN MONTHS	24	36
HRK	1,50%	1,65%
EUR	1,00%	1,25%

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%.

Interest rate valid from 13.03.2019.



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OPEN SAVINGS

AMOUNT	CURRENCY	6	12	24
All amounts	HRK	0,40%	0,80%	1,00%
Premium**		10%	10%	10%
All amounts	EUR	0,05%	0,10%	0,25%
Premium**		10%	10%	10%

*The 0,1 p.p. does not apply to open or child savings, and for all savings open through Internet services

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

A vista savings

- **A VISTA SAVINGS IN HRK**
 - 0,01% for HRK
- **FOREIGN CURRENCY A VISTA SAVINGS**
 - 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 and bank rehabilitation (DAB).

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.

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Contact us!

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