

After 27.02.2017.

| Type of deposit                                                               | FX deposit with monthly disbursement of interest,<br>Rental Savings |              |              |              |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------|--------------|--------------|
| Amount of deposit                                                             | 10,000.00                                                           |              |              |              |
| Time period for which deposit is received by the Bank                         | 6 m                                                                 | 12 m         | 24 m         | 36 m         |
| Currency in which the client places the deposit                               | EUR                                                                 |              |              |              |
| Criteria for indexation                                                       | There are no criteria for indexation                                |              |              |              |
| Nominal interest rate (per annum, fixed)                                      | 0.15%                                                               | 0.35%        | 0.65%        | 0.80%        |
| <b>EIR (per annum)</b>                                                        | <b>0.13%</b>                                                        | <b>0.30%</b> | <b>0.55%</b> | <b>0.68%</b> |
| Total amount to be received by the user upon expiry of term depositing period | 10,006.32                                                           | 10,029.70    | 10,110.17    | 10,203.23    |
| Costs borne by the user which are included in EIR calculation                 |                                                                     |              |              |              |
| Tax liability - 15%                                                           | 1.11                                                                | 5.24         | 19.44        | 35.86        |

[Bank's offer](#)

Bank participates in the system of mandatory deposit insurance, as established in the Republic of Serbia