

Stimulation interest rates for EUR term deposits with fixed interest rate (standar and annuity savings)																							
deposit maturity	currency	minimum deposit amount	Requirement for interest rate flexibility (term / deposited amount)	interest rate (initial threshold)	interest rate (second threshold)	interest rate (third threshold)	interest rate (forth threshold)	interest rate (fifth threshold)	interest rate (sixth threshold)	interest rate (sevent threshold)	interest rate (eighth threshold)	interest rate (ninth threshold)	interest rate (tenth threshold)	interest rate (11 threshold)	interest rate (12 threshold)	interest rate (13 threshold)	interest rate 14 threshold)	applicable from	interest payout method	possibility for early withdrawal of funds (yes/no)	possibility for occasional withdrawal of funds (yes/no)	possibility for additional deposits (yes/no)	promotional period
				50,001,00 to 100,000,00	100,001,00 to 130,000,00	130,001,00 to 160,000,00	160,001,00 to 190,000,00	190,001,00 to 220,000,00	220,001,00 to 250,000,00	250,001,00 to 285,000,00	285,001,00 to 320,000,00	320,001,00 to 355,000,00	355,001,00 to 390,000,00	390,001,00 to 425,000,00	425,001,00 to 460,000,00	460,001,00 to 1,500,000,00	over 1,500,001,00						
at 3 months	eur	50,001.00	invested amount	0.16	0.21	0.26	0.31	0.36	0.41	0.51	0.56	0.61	0.66	0.71	0.76	0.81	1.51	01.03.2020	after the deadline or monthly	yes	yes	yes	/
at 6 months	eur	50,001.00	invested amount	0.16	0.21	0.26	0.31	0.36	0.41	0.51	0.56	0.61	0.66	0.71	0.76	0.81	1.51	01.03.2020	after the deadline or monthly	yes	yes	yes	/
at 12 months	eur	50,001.00	invested amount	0.25	0.30	0.35	0.40	0.45	0.50	0.60	0.65	0.70	0.75	0.80	0.85	0.90	1.60	01.03.2020	after the deadline or monthly	yes	yes	yes	/
at 24 months	eur	50,001.00	invested amount	0.45	0.50	0.55	0.60	0.65	0.70	0.80	0.85	0.90	0.95	1.00	1.05	1.10	1.80	01.03.2020	after the deadline or monthly	yes	yes	yes	/
at 36 months	eur	50,001.00	invested amount	0.55	0.60	0.65	0.70	0.75	0.80	0.90	0.95	1.00	1.05	1.10	1.15	1.20	1.90	01.03.2020	after the deadline or monthly	yes	yes	yes	/

Stimulation interest rates for EUR term deposits with fixed interest rate (standard and annuity savings)																							
deposit maturity	currency	minimum deposit amount	Requirement for interest rate flexibility (term / deposited amount)	interest rate (initial threshold)	interest rate (second threshold)	interest rate (third threshold)	interest rate (forth threshold)	interest rate (fifth threshold)	interest rate (sixth threshold)	interest rate (sevent threshold)	interest rate (eighth threshold)	interest rate (ninth threshold)	interest rate (tenth threshold)	interest rate (11 threshold)	interest rate (12 threshold)	interest rate (13 threshold)	interest rate 14 threshold)	applicable from	interest payout method	possibility for early withdrawal of funds (yes/no)	possibility for occasional withdrawal of funds (yes/no)	possibility for additional deposits (yes/no)	promotional period
				50,001.00 to 100,000.00	100,001.00 to 130,000.00	130,001.00 to 160,000.00	160,001.00 to 190,000.00	190,001.00 to 220,000.00	220,001.00 to 250,000.00	250,001.00 to 285,000.00	285,001.00 to 320,000.00	320,001.00 to 355,000.00	355,001.00 to 390,000.00	390,001.00 to 425,000.00	425,001.00 to 460,000.00	460,001.00 to 1,500,000.00	over 1,500,001.00						
at 24 months	eur	50,001.00	invested amount	0.95	1.00	1.05	1.10	1.15	1.20	1.30	1.35	1.40	1.45	1.50	1.55	1.60	2.30	01.10.2017	after the deadline or monthly	yes	yes	yes	/
at 36 months	eur	50,001.00	invested amount	1.25	1.30	1.35	1.40	1.45	1.50	1.60	1.65	1.70	1.75	1.80	1.85	1.90	2.60	01.10.2017	after the deadline or monthly	yes	yes	yes	/