

# A German bank for your savings

## Interest rates on deposits for business clients

Valid as of 01.10.2018

### Term deposit

#### Interest rates on term deposits

Currency	from 1 month	from 3 months	from 6 months	from 12 months
UAH	16	16	17	17,5
USD	—	1	2	3
EUR	—	1	1,5	2

#### Conditions:

- place and refund of deposit and interest is performed to client current account at ProCredit Bank
- monthly payment of interest decreases the interest rate by 0.5 p.p.
- no additional deposit transaction allowed
- automatic prolongation is possible

### Savings Account

#### Savings Account

Currency	Rate	Term
UAH	9	—

#### Conditions:

- place and refund of deposit and interest is performed to client current account at ProCredit Bank
- interest paid on monthly basis
- with possibility of replenishment and withdrawal

ProCredit Bank is part of the international ProCredit group, whose shareholders are large financial institutions and investment companies. The bank is not associated with any commercial or political group. Strong backing from the bank's shareholders, its membership of the international ProCredit group and supervision by the German Federal Financial Supervisory Authority (BaFin) are factors which guarantee ProCredit Bank's stability and reliability.