

# A German bank for your savings

## Interest rates on deposits for business clients

Valid as of 18.04.2022

### Term deposit

Interest rates on term deposits				
Currency	Deposit sum	from 3 months	from 6 months	from 12 months
UAH	up to 50,000,000	7	9	10
USD	up to 3,000,000	0.1	0.1	0.5
EUR	up to 3,000,000	0.1	0.1	0.5

#### 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.
- for deposits opened before 22 May 2020 with contractual automatic maturity extension of up to 90 days: in UAH – 6% per annum; in foreign currencies – 0% per annum
- no additional deposit transaction allowed
- automatic prolongation is possible

### Savings Account

Savings Account			
Currency	Deposit amount	Rate	Term
UAH	up to 50,000,000	6	n/a

#### 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.