

DEPOSIT PRODUCTS:

1. SIGHT DEPOSIT							
Deposit name	Sight deposit in AUD	Sight deposit in CAD	Sight deposit in CHF	Sight deposit in EUR	Sight deposit in GBP	Sight deposit in RSD	Sight deposit in USD
Deposit Type	Sight deposit in AUD	Sight deposit in CAD	Sight deposit in CHF	Sight deposit in EUR	Sight deposit in GBP	Sight deposit in RSD	Sight deposit in USD
Minimum deposit amount	Minimum amount: not defined	Minimum amount: not defined	Minimum amount: not defined	Minimum amount: not defined	Minimum amount: not defined	Minimum amount: not defined	Minimum amount: not defined
Deposit periods	Not limited	Not limited	Not limited	Not limited	Not limited	Not limited	Not limited
Deposit currency	AUD	CAD	CHF	EUR	GBP	RSD	USD
Type, level i.e. the range of nominal annual interest rate	Annual, fixed from 0,0-0,3%	Annual, fixed from 0,0-0,3%	Annual, fixed from 0,0-0,3%	Annual, fixed from 0,0-1,50%	Annual, fixed from 0,0- 0,3%	Annual, fixed from 0,0-1,50%	Annual, fixed From 0,0-1,50%

Criteria for changing of stipulated variable nominal interest rate	/	/	/	/	/	/	/
Tax obligation	In accordance with the Law on Personal Income Tax						
The interest calculation method	Proportional	Proportional	Proportional	Proportional	Proportional	Proportional	Proportional
Insured deposit amount	Deposit Insurance Agency insures deposits up to the 50.000 EUR (in other currency counter value) per depositor						

2. TERM DEPOSIT							
Deposit Name	Term deposit in AUD	Term deposit in CAD	Term deposit in CHF	Term deposit in EUR	Term deposit in GBP	Term deposit in RSD	Term deposit in USD
Deposit Type	Term deposit in AUD	Term deposit in CAD	Term deposit in CHF	Term deposit in EUR	Term deposit in GBP	Term deposit in RSD	Term deposit in USD
Minimum deposit amount	60 AUD	70 CAD	60 CHF	50 EUR	40 GBP	2.000 RSD	75 USD
Deposit periods	From 1 to 120 months	From 1 to 120 months	From 1 to 120 months	1 week and in range from 1 to 120 months	From 1 to 120 months	In range from 7-30 days In range from 1-24 months and 36 months	From 1 to 120 months
Deposit currency	AUD	CAD	CHF	EUR	GBP	RSD	USD
Type, level of interest rate, i.e. range of nominal annual interest rate	Annually, fixed from 0,01% - 9%	Annually, fixed from 0,01% - 5%	Annually, fixed from 0,01% - 6%	Annually, fixed from 0,01% - 10%	Annually, fixed from 0,01% - 5%	Annually, fixed from 0,01% - 15%	Annually, fixed from 0,01% - 8%
Tax obligation	In accordance with the Law on Personal Income Tax.						
The interest calculation method	Proportional	Proportional	Proportional	Proportional	Proportional	Proportional	Proportional
Insured deposit amount	Deposit Insurance Agency guarantees for deposits up to the 50.000 EUR (in other currency counter value) per depositor.						

3. RENTAL SAVINGS							
Deposit Name	Rental savings in AUD	Rental savings in CAD	Rental savings in CHF	Rental savings in EUR	Rental savings in GBP	Rental savings in RSD	Rental savings in USD
Deposit Type	Rental savings in AUD	Rental savings in CAD	Rental savings in CHF	Rental savings in EUR	Rental savings in GBP	Rental savings in RSD	Rental savings in USD
Minimum deposit amount	60 AUD	70 CAD	60 CHF	50 EUR	40 GBP	2.000 RSD	75 USD
Deposit periods	from 1-120 months	from 1-120 months	from 1-120 months	from 1-120 months	from 1-120 months	6, 12, 13,18, 24 i 36 months	from 1-120 months
Deposit currency	AUD	CAD	CHF	EUR	GBP	RSD	USD
Type, level i.e. range of nominal annual interest rate	Annually, fixed from 0,1-9%	Annually, fixed from 0,1- 5%	Annually, fixed from 0,1- 9%	Annually, fixed from 0,1%-10%	Annually, fixed from 0,1-5%	Annually, fixed from 0,1-15%	Annually, fixed from 0,1%- 8%
Tax obligation	In accordance with the Law on Personal Income Tax.						
The interest calculation method	Proportional	Proportional	Proportional	Proportional	Proportional	Proportional	Proportional
Insured deposit amount	Deposit Insurance Agency guarantees for deposits up to the 50.000 EUR (in other currency counter value) per depositor						