

I. In „Interest rates applied on deposit accounts“:

Express deposit (also valid for „YES deposit“ contracts concluded until 02.08.2024) for individuals Effective from 27.06.2024 08.09.2026 until 31.10.2026		
	Annual nominal interest rate	
Period	EUR	USD
12 months	2.00	2.00
24 months	1.50 2.10	1.50 2.10
36 months	2.00 2.50	2.00 2.50
in case of non-performance of the deposit terms	0.00	0.00