Notice on Interest Rates for Loro Accounts

Currency of Loro Account	Credit Interest Rate [% p.a.]	Debit Interest Rate [% p.a.]	Penalty Interest Rate [% p.a.]
EUR	0,00	6,00	12,00
Foreign Currencies	0,00	Base rate of the relevant country + 5,00	-

Stated interest rates are valid in case if the individual rates are not agreed.