

Campaign duration: 10 April, 2024 -10 July, 2024

Campaign rates:

Annual Interest Rates for Term Deposits During Campaign*

	6 Months	9 Months	12 Months	18 Months	24 Months	36 Months	
AMD	6.75%	7.50%	8.50%	8.50%	8.50%	8.50%	
USD	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
EUR	1.25%	1.50%	2.00%	2.00%	2.00%	2.00%	

THE ABOVE RATES ARE NOMINAL AND INTEREST INCOME RECEIVED FROM TERM DEPOSITS IS SUBJECT TO TAXATION IN ACCORDANCE WITH RA LEGISLATION.

In case of premature termination of the deposit, the interest accrued at the moment of termination is paid in full, provided that it occurs within one month prior to the end of the <u>transaction period</u>.

Annual Percentage Yield for Standard Term Deposits

	6 Months	9 Months	12 Months	18 Months	24 Months	36 Months
AMD	6.86%	7.57%	8.50%	8.33%	8.17%	7.87%
USD	3.53%	3.52%	3.50%	3.47%	3.44%	3.38%
EUR	1.25%	1.50%	2.00%	1.99%	1.98%	1.96%

Annual Percentage Yield for Term Deposits with Interim Interest Repayment

	6 Months	9 Months	12 Months	18 Months	24 Months	36 Months
AMD	6.96%	7.76%	8.84%	8.84%	8.84%	8.84%
USD	3.56%	3.56%	3.56%	3.56%	3.56%	3.56%
EUR	1.26%	1.51%	2.02%	2.02%	2.02%	2.02%

^{*}At renewal Bank prevailing board rates will be applied.



Eligibility:

The offer is applicable to new and existing customers, where the following criteria are met:

- At the time of deposit placement, the total balance of accounts should be higher than the total balance as of 29 December 2023 and
- At least 50% of the placed deposit should be credited to the bank accounts after 01 February 2024.

The Campaign is not applicable for Cumulative deposits.

Additional benefit:

Place an eligible deposit of AMD 10,000,000 or equivalent in FCY and get exceptionally upgraded to STATUS proposition for the whole tenor of deposit (at least for 1 year) and enjoy all preferential tariffs and advantages designed for the service.

Just place a deposit at any of our branches and get an appointment with your STATUS relationship manager at our new Head Office for service presentation.

For details of all other terms and conditions not specified here please refer to the Bank's General terms and conditions for your deposit type at <u>Standard Term Deposit</u> or <u>Term Deposit With Interim Interest Repayment.</u>