

SAVINGS INTEREST RATES AVAILABLE FOR SME AND CORPORATE
VALID STARTING WITH 04.02.2021

RON	1 Week	2 Weeks	1M	3M	6M	9M	12M	18M	24M
Standard Deposit	0.50%	0.50%	1.10%	1.60%	1.60%	1.60%	2.10%	2.10%	2.10%
Accumulation Deposit	NA	NA	NA	1.10%	1.60%	1.60%	1.60%	2.10%	2.10%

EUR	1 Week	2 Weeks	1M	3M	6M	9M	12M	18M	24M
Standard Deposit	0.05%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Accumulation Deposit	NA	NA	NA	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%

USD and GBP	1 Week	2 Weeks	1M	3M	6M	9M	12M	18M	24M
Standard Deposit	0.01%	0.05%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%

Deposits' interest will be taxed according with Romania Law. The interest rates are firm according to the price list for amounts up to 100.000 EUR or equivalent. For the amounts outside the interval or for deposits amounting more than 100.000 EUR per client per day, the level of the interest rates is indicative, the bank is reserving the right to offer a different interest rate: smaller, equal or higher than standard. Credit Agricole Bank Romania SA is participant at the guarantee scheme according to Law 311/2015 regarding deposits guarantee schemes and Bank Deposit Guarantee Fund. The limit of the deposits guaranteed by the Bank Deposit Guarantee Fund is 100.000 EUR or equivalent in Lei or other currencies (check document Formularul pentru informatiile oferite deponentilor). The Fund guarantees the deposits owned by individuals and Legal entities, resident and non-resident, including the debt interest, in Lei or in the convertible currency.

Interests Rates for Business Premium Account

Amount	Interest RON
>1.000.000 RON	0.15%
500.000-999.999,99 RON	0.15%
0<499.999,99 RON	0.10%

Amount	Interest EUR
>500.000 EUR	0.05%
100.000-499.999,99 EUR	0.05%
0<99.999,99 EUR	0.05%