

LEI	Time Deposits INDIVIDUALS + CORPORATE			Time Deposits INDIVIDUALS		
	500 - 50.000	50.001 - 100.000	> 100.000	500 - 50.000	50.001 - 100.000	> 100.000
Current Account	0.25%					
	Existing	Existing	Existing	Existing	Existing	Existing
1 Month	8.25	8.50	8.75	-	-	-
3 Months	8.00	8.25	8.50	6.40	6.90	7.40
6 Months	7.50	7.75	8.00	5.90	6.40	6.90
1 Year	6.00	6.25	6.50	4.40	4.90	5.40
Savings Account INDIVIDUALS (500 LEI minimum)						
> 500 LEI						
7.00%						

EUR	Time Deposits INDIVIDUALS + CORPORATE			Time Deposits INDIVIDUALS		
	Minimum amount 250 EUR			Minimum amount 250 EUR		
Current Account	0.10%					
1 Month	3.50			2.95		
3 Months	3.75			3.20		
6 Months	3.50			2.95		
1 Year	2.75			2.20		
Savings Account INDIVIDUALS (250 EUR minimum)						
> 250 EURO						
2.35%						

USD	Time Deposits INDIVIDUALS + CORPORATE				Time Deposits INDIVIDUALS			
	250 - 50.000		> 50.000		250 - 50.000		> 50.000	
Current Account	0.10%							
	Existing	Proposed	Existing	Proposed	Existing	Proposed	Existing	Proposed
1 Month	2.15		2.25		-		-	
3 Months	2.35		2.45		1.00		1.10	
6 Months	2.40		2.50		1.05		1.15	
1 Year	1.90		2.00		1.55		1.65	
Savings Account INDIVIDUALS (250 USD minimum)								
> 250 USD								
0.50%								

FOR ALL THE DEPOSITS, both for individuals and professionals: 0% Cash withdrawal fee at maturity day