

# Notification of Československá obchodní banka, a. s. for corporate and institutional clients on the interest rate terms for deposits in CZK

Valid from 3/10/2024

## CURRENT ACCOUNTS

### Current account in CZK

	Credit rate	Debit rate
Announced interest rate	0.00	30.00

Rates in % p.a. Recommended minimum balance of CZK 500.

## DEPOSITS

### Term deposit in CZK

7 days	0.01
1 month	2.00
3 months	2.60
6 months	2.40
12 months	2.20
2 years	0.05
3 years	0.05

Fixed interest rates in % p.a. Minimum deposit amount of CZK 1,000,000.

## PROMISSORY NOTES

### Deposit promissory note in CZK

7 days	0.01
1 month	2.00
3 months	2.60
6 months	2.40
12 months	2.20
2 years	0.05
3 years	0.05

Discount rates in % p.a.

This Notification of Československá obchodní banka, a. s., for corporate and institutional clients on the interest rate terms for deposits in CZK replaces the Notification of Československá obchodní banka, a. s., for non-bank corporate clients on the interest rate terms for deposits in CZK, effective from 21/3/2024.

If the contractual documentation or other relevant documents refer to the Notification of Československá obchodní banka, a. s., for non-bank corporate clients on the set interest rate terms for deposits and loans in CZK or to the Notification of Československá obchodní banka, a. s., for non-bank corporate clients on the set interest rate terms for deposits in CZK, as reference shall be to this Notification of Československá obchodní banka, a. s., for corporate and institutional clients on the interest rate terms for deposits in CZK.