

**In effect as of 1 January 2019**

All comments and notes relating to the conditions on this list can be found in the footnote. Any liability for printing errors is excluded. More information about the products and services of the Bank can be obtained by calling CKB Call Center at 19894, visiting the website [www.ckb.me](http://www.ckb.me), sending an e-mail to [info@ckb.me](mailto:info@ckb.me) or calling at the nearest branch office of Crnogorska Komercijalna Banka.

**Corporate Deposits**

| <b>Term savings<sup>1</sup></b> |                      |          |          |           |                          |
|---------------------------------|----------------------|----------|----------|-----------|--------------------------|
| EUR                             | 1 month <sup>2</sup> | 2 months | 3 months | 6 months  | 12 months/over 12 months |
| Classic term savings            | 0,05% <sup>3</sup>   | 0,05%    | 0,05%    | 0,05%     | 0,05%                    |
| <b>Term savings</b>             |                      |          |          |           |                          |
| USD                             | 1 month <sup>2</sup> | 3 months | 6 months | 12 months |                          |
| Interest rate                   | -                    | -        | 0,05%    | 0,05%     |                          |

<sup>1</sup> Interest rates for clients who have over 100.000 EUR term deposit volume on group level are not defined in standard conditions; offer is separate for every deposit.

<sup>2</sup> Month in the document means the period between the first day of a calendar month to the last day.

<sup>3</sup> All interest rates are on an annual basis.