Raiffeisen Bank

INTEREST RATES OF TERM DEPOSITS OF PRIVATE INDIVIDUALS THAT ARE NO LONGER OFFERED
Applicable as of 3rd of August 2026

INTEREST RATES ON SAVINGS OF DOMESTIC AND FOREIGN PRIVATE INDIVIDUALS

2.1.4. Term savings deposits of private individuals which are no longer in the offer

2.1.4.1. Term Savings Deposits with Variable Interest Rate (agreed before 01/09/2013)

The mentioned interest rates are applied for the existing term savings deposits at a variable interest rate and for early termination of term savings deposits, when, in accordance with the rules for early termination stipulated herein, a variable interest rate for non-purpose term savings deposits is recognised.

Interest rates refer to the term savings deposits with no automatic renewal since 01/09/2013.

At the moment of renewing a term savings deposit that was agreed before 01/09/2013 with a variable interest rate and automatic renewal, the fixed interest rate valid as on the day of the term savings deposit renewal for the agreed term, depending on the currency, term and amount, is applied.

Term savings deposits in euro with variable interest rate with one-time payment

As of 01/01/2011 it is not possible to contract a euro savings deposit at a variable interest rate.
To savings deposits which have been agreed upon prior to 01/01/2011 at variable interest rate apply the following interest rates:

over 10 days	1.50%
over 1 month	2.10%
over 3 months	2.70%
over 6 months	3.35%
over 12 months	3.70%

To deposits which have been agreed upon earlier at variable interest rate on the period of over 12 months, apply the interest rates for the maturity over 12 months.

Term savings deposits in foreign currency with variable interest rate

As of 01/09/2013 it is not possible to contract savings deposit at a variable interest rate.
For savings deposits agreed before 01/09/2013 at a variable interest rate. the following interest rates will be applied:

SAVINGS DEPOSITS WITH ONE-TIME PAYMENT

	variable interest rates					
Savings deposit amount in EUR	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**	**over 36 mth**
From 1,000.00 to 2,500.00	1.00	1.90	2.20	2.45	2.55	2.55
From 2,500.01 to 5,000.00	1.20	2.00	2.30	2.55	2.65	2.65
From 5,000.01 to 10,000.00	1.30	2.05	2.40	2.65	2.75	2.75
From 10,000.01 to 25,000.00	1.40	2.10	2.55	2.75	2.85	2.85
From 25,000.01 to 50,000.00	1.50	2.20	2.60	2.80	2.90	2.90

From 50,000.01	1.70	2.30	2.65	2.85	2.95	2.95
Savings deposit amount in USD	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**	**over 36 mth**
From 870.00 to 8,700.00	1.20	1.60	1.85	1.95	2.10	2.10
From 8,700.01 to 43,500.00	1.50	1.80	2.15	2.20	2.25	2.25
From 43,500.01	1.60	1.90	2.40	2.40	2.45	2.45
Savings deposit amount in CHF	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**	**over 36 mth**
From 1,500.00 to 37,000.00	0.20	0.30	0.40	0.60	0.70	0.70
From 37,000.01 to 74,000.00	0.25	0.35	0.45	0.90	1.00	1.00
From 74,000.01	0.30	0.40	0.50	1.00	1.10	1.10
Savings deposit amount in AUD	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**	**over 36 mth**
From 1,600.00 to 80,000.00	2.25	2.25	2.25	2.25	2.25	2.25
From 80,000.01	2.50	2.50	2.50	2.50	2.50	2.50
Savings deposit amount in CAD	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**	**over 36 mth**
From 1,500.00 to 75,000.00	0.60	0.70	0.95	1.25	1.35	1.45
From 75,000.01	0.75	0.80	1.00	1.30	1.40	1.55
Savings deposit amount in GBP	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**	**over 36 mth**
From 700.00 to 34,000.00	0.30	0.40	0.50	0.75	1.00	1.10
From 34,000.01	0.35	0.45	0.55	0.85	1.10	1.20
SAVINGS DEPOSITS WITH MULTIPLE PAYMENTS						
	variable interest rates					
Savings deposit amount in EUR	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**	**over 36 mth**
From 1,000.00 to 2,500.00	1.00	1.90	2.20	2.45	2.55	2.55
From 2,500.01 to 5,000.00	1.20	2.00	2.30	2.55	2.65	2.65
From 5,000.01 to 10,000.00	1.30	2.05	2.40	2.65	2.75	2.75
From 10,000.01 to 25,000.00	1.40	2.10	2.55	2.75	2.85	2.85
From 25,000.01 to 50,000.00	1.50	2.20	2.60	2.80	2.90	2.90
From 50,000.01	1.70	2.30	2.65	2.85	2.95	2.95

	Interest rates for subsequent payments					
Savings deposit amount in USD	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**	**over 36 mth**
From 870.00 to 8,700.00	1.20	1.60	1.85	1.95	2.10	2.10
From 8,700.01 to 43,500.00	1.50	1.80	2.15	2.20	2.25	2.25
From 43,500.01	1.60	1.90	2.40	2.40	2.45	2.45
	Interest rates for subsequent payments					

Savings deposits with premium and variable interest rate (Children's term savings deposits with premium applying from 01/04/2011)
The minimum term for term savings deposits with a premium at a variable interest rate, which were available until 1 September 2013 was 12 months.

	variable interest rates					
Savings deposit amount in EUR	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**	**over 36 mth**
From 15.00 to 2,500.00	1.60	2.00	2.50	3.00	3.00	3.00
From 2,500.01 to 5,000.00	1.70	2.20	2.70	3.10	3.10	3.10
From 5,000.01 to 10,000.00	1.80	2.40	3.00	3.30	3.30	3.30
From 10,000.01 to 25,000.00	1.90	2.50	3.10	3.60	3.60	3.60
From 25,000.01	2.00	2.60	3.20	3.80	3.80	3.80
Premium on interest	Interest rates for subsequent payments		25%	25%		25%

2.1.4.2. Term savings deposits with fixed interest rates which are no longer in the offer

Term savings deposits with foreign currency clause

As of 01/02/2016 it is not possible to contract savings deposit in currencies CHF, CAD and GBP.
For savings deposits agreed before 01/02/2016 in CHF, CAD and GBP with automatic renewal, the following interest rates will be applied:

Savings deposit amount in CHF	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**
From 1,500.00	0.02	0.02	0.02	0.02	0.02
Savings deposit amount in CAD	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**
From 1,500.00	0.02	0.02	0.02	0.02	0.02
Savings deposit amount in GBP	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**

From 700.00	0.02	0.02	0.05	0.05	0.05

As of 01/09/2019 it is not possible to contract savings deposit in currencies NOK and SEK.
For savings deposits agreed before 01/09/2019 in NOK and SEK with automatic renewal, the following interest rates will be applied:

Savings deposit amount in NOK	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**
All amounts	0.02	0.02	0.02	0.02	0.02
Savings deposit amount in SEK	**over 1 mth**	**over 3 mth**	**over 6 mth**	**over 12 mth**	**over 24 mth**
All amounts	0.02	0.02	0.02	0.02	0.02

2.1.4.4. Savings deposits with premium with multiple payments in euro (originally contracted in kuna)

Since 02/02/2021 contracting of savings deposit with premium with multiple payments in euro is not possible.

Time savings deposit with premium can be agreed only in the name of a minor domestic and foreign private individual.
The euro term savings deposit with premium (originally contracted in kuna) is agreed at a fixed interest rate for the minimum period of over 12 months and the maximum period of 35 months + 1 day (for monthly payment dynamics).

Every separate payment into deposit has its own interest rate, which is defined by the period remaining until the deposit maturity.
The premium is calculated upon the expiry of the agreement maturity date at the percentage corresponding to the respective agreement maturity date, on the total calculated interest rate amount.

Automatic agreement renewal for the savings deposit with a premium is not possible.

	FIXED INTEREST RATES				
Savings deposit amount in euro	**over 1 mth***	**over 3 mth***	**over 6 mth***	**over 12 mth***	**over 24 mth***
From 13.27	0.02	0.02	0.02	0.10	0.10
Premium on interest	*Interest rates for subsequent payments			10%	10%

Minimum amount of payment for the savings deposit with premium of domestic and foreign minor private individuals:

monthly	EUR 13.27
quarterly	EUR 39.82
semi-annually	EUR 79.63

2.1.4.5. Savings deposits with premium with multiple payments in euro

Since 02/02/2021 contracting of savings deposit with premium with multiple payments in euro is not possible.

Time savings deposit with premium can be agreed only in the name of a minor domestic and foreign

private individual.
Savings deposits with a premium can be agreed in EUR. Foreign currency term savings deposits with a premium are arranged at a fixed interest rate for the minimum period of over 12 months and the maximum period of 35 months + 1 day.

Every separate payment into deposit has its own interest rate, which is defined by the period remaining until the deposit maturity.
The premium is calculated upon the expiry of the agreement maturity date at the percentage corresponding to the respective agreement maturity date, on the total calculated interest rate amount.

Automatic agreement renewal for the savings deposit with a premium is not possible.

	FIXED INTEREST RATES				
Savings deposit amount in EUR	**over 1 mth***	**over 3 mth***	**over 6 mth***	**over 12 mth***	**over 24 mth***
From 15,00	0.02	0.02	0.02	0.02	0.05
Premium on interest	*Interest rates for subsequent payments		10%	10%	

Minimum amount for the first payment is EUR 15,00.
Minimum amount of payment for the savings deposit with premium of domestic and foreign minor private individuals:

monthly	EUR 15.00
quarterly	EUR 45.00
semi-annually	EUR 90.00

2.1.4.6. Term deposits at the fixed interest rate with multiple payments

Since 02/02/2021 contracting of term deposits at the fixed interest rate with multiple payments is not possible.

Every periodic payment to a deposit has its own pertaining interest rate, which is defined by the remaining term-to-maturity.

Savings deposit amount in EUR (originally contracted in HRK)	**over 1 mth***	**over 3 mth****	**over 6 mth****	**over 12 mth*****	**over 24 mth*****
From 132.72	0.02	0.02	0.02	0.02	0.02

*Interest rates for over 1 month term are applicable to the time deposits contracted before 02/05/2017 and to the subsequent payments for time deposits with multiple payments with term-to-maturity longer than 1 month, and shorter than 3 months.

**as of 01/07/2019 this maturity cannot be arranged
Interest rates for over 3 and 6 months term are applicable to the time deposits contracted before 01/07/2019 and to the existing time deposits with the automatic agreement renewal clause for the specified term.

***as of 02/02/2021 this maturity cannot be arranged
Interest rates for over 12 and 24 months term are applicable to the time deposits contracted before 02/02/2021 and to the existing time deposits with the automatic agreement renewal clause for the specified term.

Savings deposit amount in EUR	over 1 mth*	over 3 mth**	over 6 mth**	over 12 mth***	over 24 mth***
From 500.00	0.02	0.02	0.02	0.02	0.02

*Interest rates for over 1 month term are applicable to the time deposits contracted before 02/05/2017 and to the subsequent payments for time deposits with multiple payments with term-to-maturity longer than 1 month, and shorter than 3 months.

**as of 01/07/2019 this maturity cannot be arranged
Interest rates for over 3 and 6 months term are applicable to the time deposits contracted before 01/07/2019 and to the existing time deposits with the automatic agreement renewal clause for the specified term.

***as of 02/02/2021 this maturity cannot be arranged
Interest rates for over 12 and 24 months term are applicable to the time deposits contracted before 02/02/2021 and to the existing time deposits with the automatic agreement renewal clause for the specified term.

2.1.4.7. SPECIAL OFFER of PI non-purpose term deposits in currency EUR in the RBA branches in the period 05/09/2025 – 31/10/2025

Term deposit in currency EUR from the special offer can be contracted **with fixed interest rates** which are presented on an annual basis. Maturities for term deposit from special offer are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency EUR from the special offer cannot be contracted with the option of automatic renewal of the term deposit contract. Term deposit in currency EUR from the special offer cannot be contracted with the possibility of additional payments.

The minimum amount of a term deposit with one-time payment from the special offer is **EUR 3,000.00**.

SPECIAL OFFER	**FIXED INTEREST RATES**			
Duration of the special offer	**05/09/2025 – 16/09/2025**	**17/09/2025 – 31/10/2025**	**05/09/2025 – 31/10/2025**	
Amount of a term deposit **in EUR**	**3 months**	**3 months**	**6 months**	**12 months**
From 3,000.00	2.60	1.40	1.20	1.00

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits in the RBA branches during the period of the special offer.

2.1.4.8. SPECIAL OFFER of PI non-purpose term deposits in foreign currencies in the RBA branches in the period 05/09/2025 – 31/10/2025

Term deposit in foreign currency from the special offer can be contracted only in currency USD **with fixed interest rates** which are presented on an annual basis. Maturities for term deposit from special offer are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency USD from the special offer cannot be contracted with the option of automatic renewal of the term deposit contract. Term deposit in currency USD from the special offer cannot be contracted with the possibility of additional payments.

The minimum amount of a term deposit with one-time payment from the special offer is **USD 3,000.00**.

SPECIAL OFFER	FIXED INTEREST RATE		
Savings deposit amount in USD	**3 months**	**6 months**	**12 months**
From 3,000.00	1.40	1.20	1.00

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits in the RBA branches during the period of the special offer.

2.1.4.9. Euro term savings deposits made for a fixed period without a special purpose contracted via mojaRBA mobile banking in the period 20/01/2025 – 02/11/2025

Term deposit in currency EUR can be contracted via mojaRBA mobile banking with fixed interest rates which are presented on an annual basis. Maturities for term deposit are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency EUR contracted via mojaRBA mobile banking cannot be contracted with the option of automatic renewal of the term deposit contract nor with the possibility of additional payments.

The minimum amount of a term deposit with a one-time payment is **EUR 1,000.00**.

DEPOSITS WITH ONE-TIME PAYMENT	FIXED INTEREST RATES		
Savings deposit amount in EUR	**3 months**	**6 months**	**12 months**
From 1,000.00	1.40	1.20	1.00

Interest is calculated upon term deposit maturity and compounded to the principal reduced by amount of interest income tax advance.

2.1.4.10. SPECIAL OFFER of euro term savings deposits made for a fixed period without a special purpose contracted via mojaRBA mobile banking during the period 10/11/2025 – 23/11/2025

Term deposit in currency EUR from the special offer can be contracted via mojaRBA mobile banking with **fixed interest rates** which are presented on an annual basis. Maturity for term deposit is 12 months (12 months + 1 day).

Term deposit in currency EUR from the special offer contracted via mojaRBA mobile banking cannot be contracted with the option of automatic renewal of the term deposit contract nor with the possibility of additional payments.

The minimum amount of a term deposit from the special offer is **EUR 1,000.00**.

DEPOSIT WITH ONE-TIME PAYMENT	FIXED INTEREST RATE

Savings deposit amount in EUR	12 months
From 1,000.00	2.60

Interest is calculated upon term deposit maturity and compounded to the principal reduced by amount of interest income tax advance.

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits via mojaRBA mobile banking during the period of the special offer.

2.1.4.11. Euro term savings deposits made for a fixed period without a special purpose contracted via mojaRBA mobile banking during the period 03/11/2025 – 01/12/2025

Term deposit in currency EUR can be contracted via mojaRBA mobile banking with fixed interest rates which are presented on an annual basis. Maturities for term deposit are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency EUR contracted via mojaRBA mobile banking cannot be contracted with the option of automatic renewal of the term deposit contract nor with the possibility of additional payments.

The minimum amount of a term deposit with a one-time payment is **EUR 1,000.00**.

DEPOSITS WITH ONE-TIME PAYMENT	FIXED INTEREST RATES		
Savings deposit amount in EUR	**3 months**	**6 months**	**12 months**
From 1,000.00	1.80	2.00	2.00

Interest is calculated upon term deposit maturity and compounded to the principal reduced by amount of interest income tax advance.

2.1.4.12. SPECIAL OFFER of PI non-purpose term deposits in currency EUR in the RBA branches in the period 10/11/2025 – 01/12/2025

Term deposit in currency EUR from the special offer can be contracted **with fixed interest rates** which are presented on an annual basis. Maturities for term deposit from special offer are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency EUR from the special offer cannot be contracted with the option of automatic renewal of the term deposit contract. Term deposit in currency EUR from the special offer cannot be contracted with the possibility of additional payments.

The minimum amount of a term deposit with one-time payment from the special offer is **EUR 3,000.00**.

SPECIAL OFFER	FIXED INTEREST RATES			
Duration of the special offer	**10/11/2025 – 01/12/2025**		**10/11/2025 – 23/11/2025**	**24/11/2025 – 01/12/2025**
Amount of a term deposit **in EUR**	**3 months**	**6 months**	**12 months**	**12 months**
From 3,000.00	1.80	2.00	2.60	2.00

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits in the RBA branches during the period of the special offer.

2.1.4.13. SPECIAL OFFER of PI non-purpose term deposits in currency EUR in the RBA branches in the period 02/12/2025 – 07/12/2025

Term deposit in currency EUR from the special offer can be contracted **with fixed interest rates** which are presented on an annual basis. Maturities for term deposit from special offer are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency EUR from the special offer cannot be contracted with the option of automatic renewal of the term deposit contract. Term deposit in currency EUR from the special offer cannot be contracted with the possibility of additional payments.

The minimum amount of a term deposit with one-time payment from the special offer is **EUR 3,000.00**.

SPECIAL OFFER	**FIXED INTEREST RATES**		
Amount of a term deposit **in EUR**	**3 months**	**6 months**	**12 months**
From 3,000.00	1.80	1.80	1.50

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits in the RBA branches during the period of the special offer.

2.1.4.14. SPECIAL OFFER of PI non-purpose term deposits in currency EUR in the RBA branches in the period 08/12/2025 – 31/01/2026

Term deposit in currency EUR from the special offer can be contracted **with fixed interest rates** which are presented on an annual basis. Maturities for term deposit from special offer are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency EUR from the special offer cannot be contracted with the option of automatic renewal of the term deposit contract. Term deposit in currency EUR from the special offer cannot be contracted with the possibility of additional payments.

The minimum amount of a term deposit with a one-time payment from the special offer is **EUR 3,000.00**.

SPECIAL OFFER	**FIXED INTEREST RATES**			
Duration of the special offer	**08/12/2025 – 21/12/2025**	**22/12/2025 – 31/01/2026**	**08/12/2025 – 31/01/2026**	
Amount of a term deposit **in EUR**	**3 months**	**3 months**	**6 months**	**12 months**
From 3,000.00	2.50	1.80	1.80	1.50

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits in the RBA branches during the period of the special offer.

2.1.4.15. SPECIAL OFFER of PI non-purpose term deposits in foreign currencies in the RBA

branches in the period 10/11/2025 – 15/01/2026

Term deposit in foreign currency from the special offer can be contracted only in currency USD and with **fixed interest rates** which are presented on an annual basis. Maturities for term deposit from special offer are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency USD from the special offer cannot be contracted with the option of automatic renewal of the term deposit contract. Term deposit in currency USD from the special offer cannot be contracted with the possibility of additional payments.

The minimum amount of a term deposit with a one-time payment from the special offer is **USD 3,000.00**.

SPECIAL OFFER	**FIXED INTEREST RATES**		
Amount of a term deposit **in USD**	**3 months**	**6 months**	**12 months**
From 3,000.00	1.40	1.20	1.00

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits in the RBA branches during the period of the special offer.

2.1.4.16. Euro term savings deposits made for a fixed period without a special purpose contracted via mojaRBA mobile banking in the period 02/12/2025 – 15/02/2026

Term deposit in currency EUR can be contracted via mojaRBA mobile banking with fixed interest rates which are presented on an annual basis. Maturities for term deposit are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency EUR contracted via mojaRBA mobile banking cannot be contracted with the option of automatic renewal of the term deposit contract nor with the possibility of additional payments.

The minimum amount of a term deposit with a one-time payment is **EUR 1,000.00**.

DEPOSITS WITH ONE-TIME PAYMENT	**FIXED INTEREST RATES**		
Savings deposit amount in EUR	**3 months**	**6 months**	**12 months**
From 1,000.00	1.80	1.80	1.50

Interest is calculated upon term deposit maturity and compounded to the principal reduced by amount of interest income tax advance.

2.1.4.17. SPECIAL OFFER of euro term savings deposits made for a fixed period without a special purpose contracted via mojaRBA mobile banking in the period 16/02/2026 – 23/02/2026

Term deposit in currency EUR from the special offer can be contracted via mojaRBA mobile banking with **fixed interest rates** which are presented on an annual basis. Maturity for term deposit is **12 months** (12 months + 1 day).

Term deposit in currency EUR from the special offer contracted via mojaRBA mobile banking cannot be contracted with the option of automatic renewal of the term deposit contract nor with the possibility of additional payments.

The minimum amount of a term deposit from the special offer is **EUR 1,000.00**.

DEPOSIT WITH ONE-TIME PAYMENT	FIXED INTEREST RATE
Savings deposit amount in EUR	**12 months**
From 1,000.00	2.60

Interest is calculated upon term deposit maturity and compounded to the principal reduced by amount of interest income tax advance.

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits via mojaRBA mobile banking during the period of the special offer.

2.1.4.18. SPECIAL OFFER of PI non-purpose term deposits in currency EUR in the RBA branches in the period 16/02/2026 – 08/03/2026

Term deposit in currency EUR from the special offer can be contracted with **fixed interest rates** which are presented on an annual basis. Maturities for term deposit from special offer are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency EUR from the special offer cannot be contracted with the option of automatic renewal of the term deposit contract. Term deposit in currency EUR from the special offer cannot be contracted with the possibility of additional payments.

The minimum amount of a term deposit with a one-time payment from the special offer is **EUR 3,000.00**.

SPECIAL OFFER	FIXED INTEREST RATES			
Duration of the special offer	**16/02/2026 – 08/03/2026**		**16/02/2026 – 23/02/2026**	**24/02/2026 – 08/03/2026**
Amount of a term deposit **in EUR**	**3 months**	**6 months**	**12 months**	**12 months**
From 3,000.00	1.40	1.40	2.60	1.70

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits in the RBA branches during the period of the special offer.

2.1.4.19. SPECIAL OFFER of PI non-purpose term deposits in foreign currencies in the RBA branches in the period 02/02/2026 – 31/03/2026

Term deposit in foreign currency from the special offer can be contracted only in currency USD **with fixed interest rates** which are presented on an annual basis. Maturities for term deposit from special offer are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency USD from the special offer cannot be contracted with the option of automatic renewal of the term deposit contract. Term deposit in currency USD from the special offer cannot be contracted with the possibility of additional payments.

The minimum amount of a term deposit with one-time payment from the special offer is **USD 3,000.00**.

SPECIAL OFFER	FIXED INTEREST RATE

Savings deposit amount in USD	3 months	6 months	12 months
From 3,000.00	3.20	3.00	2.80

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits in the RBA branches during the period of the special offer.

2.1.4.20. Euro term savings deposits made for a fixed period without a special purpose contracted via mojaRBA mobile banking in the period 16/02/2026 – 27/04/2026

Term deposit in currency EUR can be contracted via mojaRBA mobile banking with **fixed interest rates** which are presented on an annual basis. Maturities for term deposit are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency EUR contracted via mojaRBA mobile banking cannot be contracted with the option of automatic renewal of the term deposit contract nor with the possibility of additional payments.

The minimum amount of a term deposit with a one-time payment is **EUR 1,000.00**.

DEPOSITS WITH ONE-TIME PAYMENT	FIXED INTEREST RATES		
Savings deposit amount in EUR	**3 months**	**6 months**	**12 months**
From 1,000.00	1.40	1.40	1.70

Interest is calculated upon term deposit maturity and compounded to the principal reduced by amount of interest income tax advance.

2.1.4.21. SPECIAL OFFER of PI non-purpose term deposits in currency EUR in the RBA branches in the period 09/03/2026 – 15/04/2026

Term deposit in currency EUR from the special offer can be contracted with **fixed interest rates** which are presented on an annual basis. Maturities for term deposit from special offer are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency EUR from the special offer cannot be contracted with the option of automatic renewal of the term deposit contract. Term deposit in currency EUR from the special offer cannot be contracted with the possibility of additional payments.

The minimum amount of a term deposit with a one-time payment from the special offer is **EUR 3,000.00**.

SPECIAL OFFER	FIXED INTEREST RATES			
Duration of the special offer	**09/03/ – 16/03/2026**	**17/03/ – 15/04/2026**	**09/03/ – 15/04/2026**	
Amount of a term deposit **in EUR**	**3 months**	**3 months**	**6 months**	**12 months**
From 3,000.00	2.50	1.40	1.40	1.70

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits in the RBA branches during the period of the special offer.

2.1.4.22. SPECIAL OFFER of euro term savings deposits made for a fixed period without a special purpose contracted via mojaRBA mobile banking in the period 25/05/2026 – 01/06/2026

Term deposit in currency EUR from the special offer can be contracted via mojaRBA mobile banking with **fixed interest rates** which are presented on an annual basis. Maturity for term deposit is **12 months** (12 months + 1 day).

Term deposit in currency EUR from the special offer contracted via mojaRBA mobile banking cannot be contracted with the option of automatic renewal of the term deposit contract nor with the possibility of additional payments.

The minimum amount of a term deposit from the special offer is **EUR 1,000.00**.

DEPOSIT WITH ONE-TIME PAYMENT	FIXED INTEREST RATE
Savings deposit amount in EUR	**12 months**
From 1,000.00	2.85

Interest is calculated upon term deposit maturity and compounded to the principal reduced by amount of interest income tax advance.

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits via mojaRBA mobile banking during the period of the special offer.

2.1.4.23. SPECIAL OFFER of euro term savings deposits made for a fixed period without a special purpose contracted via mojaRBA mobile banking in the period 08/06/2026 – 15/06/2026

Term deposit in currency EUR from the special offer can be contracted via mojaRBA mobile banking with **fixed interest rates** which are presented on an annual basis. Maturity for term deposit is **3 months** (3 months + 1 day).

Term deposit in currency EUR from the special offer contracted via mojaRBA mobile banking cannot be contracted with the option of automatic renewal of the term deposit contract nor with the possibility of additional payments.

The minimum amount of a term deposit from the special offer is **1,000.00 EUR**.

DEPOSIT WITH ONE-TIME PAYMENT	FIXED INTEREST RATE
Savings deposit amount **in EUR**	**3 months**
From 1,000.00	2.30

Interest is calculated upon term deposit maturity and compounded to the principal reduced by amount of interest income tax advance.

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits via mojaRBA mobile banking during the period of the special offer.

2.1.4.24. SPECIAL OFFER of PI non-purpose term deposits in foreign currencies in the RBA branches in the period 13/04/2026 – 30/06/2026

Term deposit in foreign currency from the special offer can be contracted only in currency USD and with **fixed interest rates** which are presented on an annual basis. Maturities for term deposit from special offer are **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency USD from the special offer cannot be contracted with the option of automatic renewal of the term deposit contract. Term deposit in currency USD from the special offer cannot be contracted with the possibility of additional payments.

The minimum amount of a term deposit with a one-time payment from the special offer is **3,000.00 USD**.

SPECIAL OFFER	**FIXED INTEREST RATES**	
Amount of a term deposit **in USD**	**6 months**	**12 months**
From 3,000.00	2.60	2.80

The specified conditions of the special offer are valid only for newly concluded contracts on term deposits in the RBA branches during the period of the special offer.

2.1.4.25. Euro term savings deposits made for a fixed period without a special purpose contracted via mojaRBA mobile banking in the period 28/04/2026 – 02/08/2026

Term deposit in currency EUR can be contracted via mojaRBA mobile banking with **fixed interest rates** which are presented on an annual basis. Maturities for term deposit are **3 months** (3 months + 1 day), **6 months** (6 months + 1 day) and **12 months** (12 months + 1 day).

Term deposit in currency EUR contracted via mojaRBA mobile banking cannot be contracted with the option of automatic renewal of the term deposit contract nor with the possibility of additional payments.

The minimum amount of a term deposit with a one-time payment is **EUR 1,000.00**.

DEPOSITS WITH ONE-TIME PAYMENT	**FIXED INTEREST RATES**		
Savings deposit amount in EUR	**3 months**	**6 months**	**12 months**
From 1,000.00	0.80	1.00	1.40

Interest is calculated upon term deposit maturity and compounded to the principal reduced by amount of interest income tax advance.

Applicable as of 3rd of August 2026