

"PRIVILEGE" DEPOSIT

Rates are in force since 11.09.2023
(Management Board's Minutes of meeting № 51 of 07.09.2023)

A term deposit with possibility to perform revenue and expense transactions with irreducible minimum balance and payment of interests at the deposit term's end

TIME OF DEPOSIT		
Currency/ Minimum amount of initial payment	6 months	12 months
Rubles		
From 100 000 rubles	5,75	5,70
From 300 000 rubles	6,35	6,40
From 500 000 rubles	6,90	6,85
From 1 000 000 rubles	7,65	7,60
From 5 000 000 rubles	8,15	8,10

PARAMETERS OF DEPOSIT

Interest payment procedure:	AT THE DEPOSIT TERM'S END;
Capitalization of interests:	AT THE DEPOSIT TERM'S END IN CASE OF DEPOSIT REPLACEMENT;
Automatic replacement:	PROVIDED;
Minimum amount of initial payment:	RUBLE DEPOSIT: 100 000 RUB., 300 000 RUB., 500 000 RUB., 1 000 000 RUB. OR 5 000 000 RUB., AT THE DEPOSITOR'S CHOICE;
Minimum amount of additional payment/minimum amount of expense transaction:	NO LIMITS
Acceptance of additional payments/partial return procedure:	NO LIMITS, EXCEPT THE IRREDUCIBLE MINIMUM BALANCE
Claim of partial return:	A PARTIAL RETURN IS PROVIDED (THE MINIMUM DEPOSIT AMOUNT, IN THE AMOUNT OF IRREDUCIBLE MINIMUM BALANCE). IN CASE OF EARLY CLAIM OF PARTIAL RETURN (BEFORE EXPIRING THE DEPOSIT TERM PROVIDED BY THE CONTRACT/DEPOSIT TERM ESTABLISHED AT THE DEPOSIT REPLACEMENT) INTERESTS FOR THE CORRESPONDING TERM SHALL BE EARNED ON THE BASIS OF THE ACTUAL DEPOSIT TERM
Irreducible minimum balance:	100 000 RUB., 300 000 RUB., 500 000 RUB., 1 000 000 RUB. OR 5 000 000 RUB. (ACCORDINGLY TO THE MINIMUM AMOUNT OF INITIAL PAYMENT)
Early termination conditions:	AT THE RATE OF THE CALL DEPOSIT