

## Bank interest on deposit products in case of opening in OTP Smart

Term deposit with interest repayment after maturity date <sup>1</sup>					
	3-5 months	6-8 months	9-12 months	13-24 months	Minimum deposit amount
UAH	12	13	13	13	2000 UAH
USD	0.25	0.25	0.25	0.25	1 USD
EUR	0.01	0.01	0.01	0.01	1 EUR
CHF	0.01	0.01	0.01	0.01	1 CHF
Term deposit with monthly interest repayment or capitalization <sup>1</sup>					
	3-5 months	6-8 months	9-12 months	13-24 months	Minimum deposit amount
UAH	11.5	12.5	12.5	12.5	2000 UAH
USD	0.25	0.25	0.25	0.25	1 USD
EUR	0.01	0.01	0.01	0.01	1 EUR

<sup>1</sup>- Interest rate in case of early term deposit withdrawal (except child deposit till lawful age) is 1,5% in UAH, 0,01% in USD, EUR and CHF.  
Minimum period of term deposit for non-resident of Ukraine – 7 months.  
Bank interest on deposit products in case of opening in OTP Smart is not used in case of the deposit agreement prolongation.

Savings deposit with monthly payment of interest “Accessible money” (with free withdrawal and replenishment option)		
		Minimum replenishment amount
UAH	9 (floating)	100 UAH
Savings deposit with monthly payment of interest “Convenient money plus” (with free withdrawal and replenishment option)		
		Minimum replenishment amount
UAH	8 (floating)	300 UAH
USD	0.25 (floating)	10 USD
EUR	0.01 (floating)	10 EUR

In case of more than 50 000 UAH (or equivalent) amount withdrawal it's necessary to give two banking days preliminary notice to the bank in order to prepare cash. In case of agreement's termination deposit interest rate will remain unchanged. There are no amount restrictions in case of replenishment via the system OTP Smart.