



INDICATIVE INTEREST RATES FOR TERM DEPOSITS

AS OF 19/06/2018

FOR AMOUNTS NOT LESS THAN EUR 1MM AND NOT MORE THAN EUR 5MM (OR EQUIVALENTS IN OTHER CURRENCIES)

| | NON-CALLABLE DEPOSITS* | | | | | CALLABLE DEPOSITS* | | |
|------------------------|------------------------|-------|-------|-------|-------|--------------------|-------|-------|
| | EUR | USD | RUB | CHF | GBP | EUR | USD | RUB |
| Overnight | n/a | 1.18% | n/a | n/a | 0.00% | n/a | n/a | n/a |
| 1 week | n/a | 1.33% | 4.85% | n/a | 0.00% | n/a | 1.20% | n/a |
| 2 weeks | n/a | 1.50% | 5.50% | n/a | 0.08% | n/a | 1.25% | n/a |
| 1 month | 0.00% | 1.70% | 5.85% | 0.00% | 0.53% | n/a | 1.30% | n/a |
| 3 months | 0.00% | 2.05% | 6.05% | 0.00% | 0.73% | n/a | 1.50% | 5.30% |
| 6 months | 0.20% | 2.45% | 6.70% | 0.00% | 0.95% | 0.08% | 1.65% | 5.55% |
| 9 months | 0.65% | 3.10% | 6.95% | 0.13% | 1.35% | 0.25% | 1.95% | 5.70% |
| 1 year | 0.68% | 3.25% | 7.00% | 0.35% | 1.50% | 0.28% | 2.00% | 5.70% |
| 2 years | 0.88% | 3.65% | 7.50% | 0.58% | 1.80% | 0.35% | 2.18% | 5.90% |
| 3 years | 1.13% | 3.90% | 7.80% | 0.88% | 2.15% | 0.45% | 2.28% | 6.03% |
| 4 years | 1.35% | 4.10% | 8.00% | 1.10% | 2.40% | 0.55% | 2.35% | 6.10% |
| 5 years | 1.60% | 4.25% | 8.25% | 1.33% | 2.60% | 0.65% | 2.40% | 6.20% |
| Early Termination Rate | n/a | n/a | n/a | n/a | n/a | 0.00% | 1.18% | 2.43% |

* interest at maturity