



EAST-WEST UNITED BANK S.A.  
Société Anonyme

Incorporated in Luxembourg in 1974

**INTEREST RATES APPLICABLE TO CUSTOMER CURRENT ACCOUNT BALANCES AS OF 21 NOV 2019**

<b>CURRENCY</b>	<b>AMOUNT</b>	<b>INTEREST RATE (PER ANNUM) *</b>
EUR	0 – 4,999,999	0%
	5,000,000 AND ABOVE	-0.5%
USD	ANY POSITIVE	0%
GBP	ANY POSITIVE	0%
RUB	ANY POSITIVE	0%
CHF	0 – 4,999,999	0%
	5,000,000 AND ABOVE	-0.8%

\*SUBJECT TO CHANGE AT THE DISCRETION OF THE BANK.