

Top Rates on Deposits

Deposit Rates as of 20/07/2020

KBC Bank (Personal Customers)

| | Gross | AER |
|---|--------------|------------|
| 35 Day Notice Account €3k - €100k | 0.05% | 0.05% Var |
| Regular Saver Account €100 - €1k per month | 0.25% | 0.25% Var |
| Standard Demand Account €3k - €1.5mil | 0.01% | 0.01% Var |
| Smart Access Demand Account €3k - €100k | 0.01% | 0.01% Var |
| 1 Month Account €3k - €1.5mil | 0.00% | 0.01% |
| 3 Month Account €3k - €1.5mil | 0.00% | 0.01% |
| 6 Month Account €3k - €1.5mil | 0.01% | 0.01% |
| 9 Month Account €3k - €1.5mil | 0.01% | 0.01% |
| 12 Month Account €3k - €1.5mil (No Access) | 0.05% | 0.05% |
| 12 Month Account €3k - €1.5mil (Interest Upfront Savings) | 0.01% | 0.01% |
| 12 Month Account €3k - €1.5mil (Access to 25% once off) | 0.01% | 0.01% |
| 14 Month Account €3k - €1.5mil | 0.01% | 0.01% |
| 18 Month Account €3k - €1.5mil | 0.02% | 0.01% |
| 36 Month Account €3k - €1.5mil | 0.30% | 0.10% |
| 48 Month Account €3k - €1.5mil | 0.04% | 0.01% |

KBC Bank (Business Customers)

| | Gross | AER |
|---|--------------|------------|
| Business Demand Deposit Account €3k – €1.5mil | 0.01% | 0.01% Var |
| *Business Smart Access Account €3k - €100K | 0.01% | 0.01% Var |
| 6 Month Account €3k - €1.5mil | 0.01% | 0.01% |
| 12 Month Account €3k - €1.5mil | 0.01% | 0.01% |

*For existing Smart Access Demand Account business customers only. No longer available to new business customers.

Gross subject to DIRT (currently 33%) where applicable. Rates applicable to Euro only. Terms and conditions apply. AER = Annual Equivalent Rate. Deposit Interest subject to PRSI in some cases. * Existing customers only.

Melvin Financial Services

Deposits, Investments, Pensions, Protection

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