

Prague, 1.4.2020

Credit interest rates change on selected products as of 16.6.2020

Dear Client,

We would like to inform you about **changes in credit interest rates for selected products** valid as of 16.6.2020.

Please see an overview of the changes below:

Current and savings accounts - Personal banking

- Expo Premium saving account in CZK in range 100 000 – 20 000 000 CZK with new rate 0.4% p.a.
- Expo Premium saving account in CZK in range from 20 000 000 CZK with new rate 0.4% p.a.

For Expo Premium saving accounts that have been opened up to and including March 31, 2020, new interest rate is valid as of 16. 6. 2020. For Expo Premium saving accounts that have been opened as of April 1, 2020, new interest rate is valid as of April 1, 2020.

Notarial and lawyer accounts - Entrepreneurs and small businesses

- Notarial and lawyer accounts in CZK with new rate 0.30% p.a. valid as of 16.6.2020

Notarial and lawyer accounts - Corporate clients

- Notarial and lawyer accounts in CZK with new rate 0.30% p.a. valid as of 16.6.2020

We are obliged to inform you that **you can reject the proposed changes in writing by 15.6.2020**, otherwise they will become binding for the Bank and its clients. If you decide to reject the changes, you may terminate the agreement, which these changes affect, in writing, by visiting our branch or electronically in Internet Banking, **no later than on 15.6.2020**. In this case, the termination of the contract is free of charge and effective immediately upon delivery to Expobank CZ a.s.

This document can be also found at www.expobank.cz in the Documents to download / Interest rates section. If you have access to internet banking, you can find this document in the Document archive section if you have right to access it.

For more information please contact your personal banker or **Customer Service line 844 844 822, international calls +420 233 233 233** (Mon - Fri: 8am - 7pm).

Thank you for using products and services Expobank CZ a.s.

Best regards,

Expobank CZ a.s.