

TERM / DEPOSIT PERIOD	INTEREST RATE
KapitalSparbuch mit Zinssatzgarantie	
13 months	0,250 %
19 months	0,375 %
ErfolgsSparbuch mit Sonderkondition *)	
6 months depending on amount	starting from 0,125 %
<p>For early withdrawals from deposits with a deposit period an early-withdrawal penalty of 0,1 % per full month calculated on the remaining deposit period is charged.</p>	
ErfolgsSparbuch täglich fällig fix*)	
Opening from 26.03.2008 no deposit period	0,125 %
ErfolgsSparbuch täglich fällig – linked to a reference rate*)	
Opening until 26.03.2008 no deposit period (as contracted: use of Minimum Interest rate)	0,125 %

*) No interest is paid on amounts withdrawn within 14 days after being deposited.
 Display - Credit interest rates on savings deposits

All interest rates stated above are annual (p.a.) interest rates.