



DEPOSITS FOR RETAIL CUSTOMERS AT BCEE

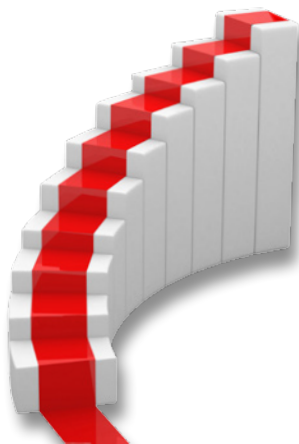
FLEXIBILITY, RETURN,
PREDICTABILITY

Term deposit
Fixed rate deposit
Gradual rate deposit



SPUERKEESS

Äert Liewen. Är Bank.



THE DEPOSITS AT BCEE GUAR

- a 100% predictable repayment
- rates and yields known in advan

THREE SOLUTIONS TO SEREN

Customized flexibility

TERM DEPOSIT

TERM	1 - 12 months
CURRENCIES	EUR, CHF, GBP, USD, AUD, CAD, NZD, DKK, NOK, SEK, CZK, HUF, JPY, PLN, TRY, ZAR
MINIMUM INVESTMENT	EUR 10,000 ¹ / deposit
MAXIMUM DEPOSIT	No maximum
RATE	Fixed
AT MATURITY	Automatic roll-over
INTERESTS	Distribu
CONDITIONS FOR A WITHDRAWAL BEFORE MATURITY	<ul style="list-style-type: none">■ Withdrawal fee and early redemption fee apply.■ Agreement ends if the remaining balance falls < EUR 10,000¹.

GUARANTEE:

at maturity;

ence.

EASILY INVEST YOUR ASSETS:

Guaranteed yield	Loyalty rewarded
FIXED RATE DEPOSIT	GRADUAL RATE DEPOSIT
18 months - 10 years	18 months - 5 years
EUR, GBP, USD	EUR
EUR 10,000 ¹ / deposit	EUR 10,000 / deposit
No maximum	EUR 750,000 / customer
Fixed	Increases every half-year
Deposit account closed and associated current account credited	
ation or capitalisation at customer's option	
<ul style="list-style-type: none">■ 35 day notice period.■ Withdrawal fee and early redemption fee apply.■ Agreement ends if the remaining balance falls < EUR 10,000¹.	<ul style="list-style-type: none">■ 35 day notice period.■ Withdrawal fee and early redemption fee apply.■ End of agreement.

¹ or equivalent value

For more information or to simulate your returns,
please visit your BCEE branch or www.bcee.lu.



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