



LEGAL ENTITIES

Valid starting with 09.09.2024

Legal entities with a turnover higher than EUR 2.000.000

Currency	CURRENT ACCOUNT		OVERNIGHT DEPOSITS		TERM DEPOSITS*									
	Amount	Interests	Amount	Interests	1 Week	2 Weeks**	1 Month	2 Months**	3 Months	6 Months	9 Months**	12 Months	18 Months**	24 Months
RON	-	0.00%	Min. 50.000	Set daily by the Global Markets Directorate	2.00%	2.25%	4.20%	4.35%	4.70%	4.95%	5.05%	5.20%	5.20%	5.25%
EUR	-	0.00%	Min. 15.000		0.20%	0.25%	0.50%	1.05%	0.75%	1.35%	1.55%	1.75%	1.85%	2.00%
USD	-	0.00%	Min. 15.000		0.50%	0.65%	2.00%	2.25%	2.50%	3.00%	3.25%	3.50%	2.45%	2.45%**
HUF**	-	0.00%	Min. 20.000.000		-	-	0.25%	0.30%	0.40%	0.50%	0.60%	0.75%	-	-

The minimum amount to constitute a term deposit is 100 RON, 250 EUR, 250 USD, 20.000.000 HUF.

Interest rates are fixed.

Interest rates are on annualized basis (percentage/year).

Minimum amount for opening a Current account: 0.

OTP Bank Romania S.A. is participant to the Bank Deposit Guarantee Fund, as statutory deposit guarantee scheme, officially recognized in Romania. The guaranteed limit for eligible deposits is of EUR 100.000, equivalent in lei per depositor and per credit institution.

*For the term deposits in a total amount lower than RON 20 million equiv. per client, there will be applicable the interest rates according to the policies in force. For the term deposits in a total amount equal or higher than RON 20 million equiv. per client, the interest rates will be subject of negotiation with the Global Markets Directorate of OTP Bank.

These rules are applicable to all the term deposits made by a client, irrespective of the moment the term deposit were made.

**Interest rates, terms/maturities and currencies removed from the Bank's offer, applicable exclusively to outstanding deposits on the date of 08.09.2024, established with the "extension with/without capitalization" maturity option.

