

| Interest Rates Bulletin ( CLIENTS)                                    |                   |      |      |      |      |       |
|-----------------------------------------------------------------------|-------------------|------|------|------|------|-------|
| DATE : From : Tuesday - 15 / Apr /2025 Till : Monday - 21 / Apr /2025 |                   |      |      |      |      |       |
| CURRENCY                                                              | AMOUNT            | 1WK% | 1 M% | 3 M% | 6 M% | 12 M% |
| USD                                                                   | UNDER \$10000     | 1.60 | 1.85 | 1.90 | 1.95 | 2.00  |
|                                                                       | \$10000-\$49999   | 1.75 | 2.55 | 2.60 | 2.75 | 2.80  |
|                                                                       | \$50000-\$99999   | 1.85 | 2.65 | 2.70 | 2.85 | 2.90  |
|                                                                       | \$100000-\$249999 | 1.90 | 2.75 | 2.80 | 2.90 | 3.00  |
|                                                                       | \$250000-\$500000 | 1.95 | 2.80 | 2.85 | 2.95 | 3.10  |
|                                                                       | OVER \$500000     | 2.00 | 2.85 | 2.90 | 3.00 | 3.20  |
| GBP                                                                   | UNDER 10000       | 1.10 | 1.85 | 2.10 | 2.35 | 2.60  |
|                                                                       | 10000-49999       | 1.15 | 1.90 | 2.15 | 2.40 | 2.65  |
|                                                                       | 50000-99999       | 1.20 | 1.95 | 2.20 | 2.45 | 2.70  |
|                                                                       | 100000-249999     | 1.25 | 2.00 | 2.25 | 2.50 | 2.75  |
|                                                                       | 250000-500000     | 1.30 | 2.05 | 2.30 | 2.55 | 2.80  |
|                                                                       | OVER 500000       | 1.35 | 2.10 | 2.35 | 2.60 | 2.85  |
| EUR                                                                   | UNDER 10000       | 0.30 | 0.40 | 0.55 | 0.90 | 1.10  |
|                                                                       | 10000-49999       | 0.35 | 0.45 | 0.60 | 1.00 | 1.20  |
|                                                                       | 50000-99999       | 0.40 | 0.50 | 0.65 | 1.10 | 1.25  |
|                                                                       | 100000-249999     | 0.45 | 0.55 | 0.70 | 1.15 | 1.30  |
|                                                                       | 250000-500000     | 0.60 | 0.75 | 0.90 | 1.20 | 1.35  |
|                                                                       | OVER 500000       | 0.65 | 0.80 | 0.95 | 1.25 | 1.40  |

|                                                     |        |
|-----------------------------------------------------|--------|
| INTEREST RATE APPLICABLE FOR USD SAVING ACCOUNTS IS | 0.015% |
|-----------------------------------------------------|--------|

| Interest Rates Bulletin ( Staff & Their Families )                    |             |        |       |       |       |         |
|-----------------------------------------------------------------------|-------------|--------|-------|-------|-------|---------|
| DATE : From : Tuesday - 15 / Apr /2025 Till : Monday - 21 / Apr /2025 |             |        |       |       |       |         |
| CURRENCY                                                              | AMOUNT      | 1 WK % | 1 M % | 3 M % | 6 M % | 12 MS % |
| USD                                                                   | UNDER 25000 | 1.95   | 2.80  | 2.85  | 2.95  | 3.10    |
|                                                                       | OVER 25000  | 2.00   | 2.85  | 2.90  | 3.00  | 3.20    |
| GBP                                                                   | UNDER 25000 | 1.30   | 2.05  | 2.30  | 2.55  | 2.80    |
|                                                                       | OVER 25000  | 1.35   | 2.10  | 2.35  | 2.60  | 2.85    |
| EUR                                                                   | UNDER 25000 | 0.60   | 0.75  | 0.90  | 1.20  | 1.35    |
|                                                                       | OVER 25000  | 0.65   | 0.80  | 0.95  | 1.25  | 1.40    |

O/N INTEREST RATE FOR SPECIAL USE AT THE MAIN BRANCH ONLY WITH OUR PRIOR APPROVAL

| CURRENCY | INTEREST RATE |  |  |  |  |  |
|----------|---------------|--|--|--|--|--|
| USD      | 0.0100        |  |  |  |  |  |