

| Interest Rates Bulletin ( CLIENTS) |                                 |      |      |                                  |      |       |
|------------------------------------|---------------------------------|------|------|----------------------------------|------|-------|
| DATE :                             | From : Tuesday - 09 / Sep /2025 |      |      | Till : Thursday - 18 / Sep /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                     | 0.85 | 1.60 | 1.85                             | 2.10 | 2.35  |
|                                    | 10000-49999                     | 0.90 | 1.65 | 1.90                             | 2.15 | 2.40  |
|                                    | 50000-99999                     | 0.95 | 1.70 | 1.95                             | 2.20 | 2.45  |
|                                    | 100000-249999                   | 1.00 | 1.75 | 2.00                             | 2.25 | 2.50  |
|                                    | 250000-500000                   | 1.05 | 1.80 | 2.05                             | 2.30 | 2.55  |
|                                    | OVER 500000                     | 1.10 | 1.85 | 2.10                             | 2.35 | 2.60  |
| EUR                                | UNDER 10000                     | 0.30 | 0.40 | 0.55                             | 0.95 | 1.00  |
|                                    | 10000-49999                     | 0.35 | 0.45 | 0.60                             | 1.00 | 1.05  |
|                                    | 50000-99999                     | 0.40 | 0.50 | 0.65                             | 1.05 | 1.10  |
|                                    | 100000-249999                   | 0.45 | 0.55 | 0.70                             | 1.10 | 1.15  |
|                                    | 250000-500000                   | 0.60 | 0.75 | 0.90                             | 1.15 | 1.20  |
|                                    | OVER 500000                     | 0.65 | 0.80 | 0.95                             | 1.20 | 1.25  |

INTEREST RATE APPLICABLE FOR USD SAVING ACCOUNTS IS

0.015%

| Interest Rates Bulletin ( Staff & Their Families )                      |             |        |       |       |       |         |
|-------------------------------------------------------------------------|-------------|--------|-------|-------|-------|---------|
| DATE : From : Tuesday - 09 / Sep /2025 Till : Thursday - 18 / Sep /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 | 1.05   | 1.80  | 2.05  | 2.30  | 2.55    |
|                                                                         | OVER 25000  | 1.10   | 1.85  | 2.10  | 2.35  | 2.60    |
| EUR                                                                     | UNDER 25000 | 0.60   | 0.75  | 0.90  | 1.15  | 1.20    |
|                                                                         | OVER 25000  | 0.65   | 0.80  | 0.95  | 1.20  | 1.25    |

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

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