

Valid from 01/09/2022, until further notice

## Compte vert account

Compte vert account	Credit interest
EUR <sup>1</sup>	0%*
USD	0%
GBP	0%
AUD	-0.75%
CAD	-0.50%
CHF	-1.50%
DKK	-1.50%
NZD	-0.50%

## Current account

Current account	Credit interest
EUR <sup>1</sup>	0%*
USD	0%
GBP	0%
AUD	-0.75%
CAD	-0.50%
CHF	-1.50%
CZK	0%
DKK	-1.50%
HUF	0%
HKD	-0.75%
JPY	-0.75%
NOK	-0.50%
NZD	-0.50%
SEK	-1.00%
SGD	-0.50%
ZAR	0%
TRY	0%

<sup>1</sup> A negative interest rate will be applied on the assets held in EUR over a threshold of 500 000 EUR/client number. The calculation of this rate is based on the annual reference rate Euribor 1 month minus 10 basis points and will be applied on a daily basis to balances held in EUR that exceed the abovementioned threshold.

\* With a maximum at 0%.

The rates given above are provided for information purposes only; they represent the standard rates and can be revised upwards or downwards according to the client.