

Notice of Equa bank a.s., of interest rates
valid from 27 June 2011 for citizens
Term deposits (CZK)

Fixed rate deposits				
Period of deposit (months)	CZK 10 000 and more	CZK 100 000 and more	CZK 300 000 and more	CZK 1 000 000 and more
2	1.35	1.40	1.50	1.60
3 - 5	1.45	1.50	1.60	1.70
6 - 11	1.55	1.60	1.70	1.90
12 - 23	1.75	1.80	1.90	2.10
24	2.15	2.20	2.30	2.50
36	2.65	2.70	2.80	3.00
48	2.90	2.95	3.05	3.30
60	3.40	3.45	3.55	3.80

Fixed annual interest rates (% p.a.)

Minimum deposit CZK 10 000

Ultra short-term deposits				
Period of deposit (weeks)	CZK 10 000 and more	CZK 100 000 and more	CZK 300 000 and more	CZK 1 000 000 and more
1	0.60	0.65	0.70	0.75
2 - 3	0.65	0.70	0.75	0.80
4 - 7	0.70	0.75	0.80	0.85

Fixed annual interest rates (% p.a.)

Minimum deposit CZK 10 000

Term deposits (EUR, USD)

Fixed rate deposits (EUR)			
Period of deposit (months)	EUR 500 and more	EUR 5000 and more	EUR 50 000 and more
1	1.05	1.22	1.29
2 - 3	1.18	1.35	1.42
4 - 6	1.31	1.48	1.55
7 - 12	1.59	1.73	1.80

Fixed annual interest rates (% p.a.)

Fixed rate deposits (USD)			
Period of deposit (months)	500 USD and more	5000 USD and more	50 000 USD and more
1	0.10	0.15	0.20
2 - 3	0.15	0.20	0.25
4 - 6	0.17	0.22	0.27
7 - 12	0.20	0.25	0.30

Fixed annual interest rates (v % p.a.)

Current accounts, accounts

Current accounts	
in CZK	0.10
in EUR	0.10
in USD	0.01
in CAD	0.01
in CHF	0.01
in GBP	0.01

Announced annual interest rate (% p.a.)

Accounts	
On-line konto	0.10
Prima konto	0.10
Grande konto	0.10

Announced annual interest rate (% p.a.)

Security account	
in CZK	0.10
in EUR	0.10
in USD	0.01

Announced annual interest rate (% p.a.)

Loans

Debit in current accounts	permitted	not permitted
in CZK	individual	25.00
in EUR	individual	25.00
in USD	-	25.00
in CAD	-	25.00
in CHF	-	25.00
in GBP	-	25.00

Annual interest rate (% p.a.)

Interest rates for **Term deposits (CZK)** for the category of the V.I.P. Bank's clients are published in the internal order of the Bank.