

| US Dollar Fixed Term Deposit for Personal Customers (for balances from \$100,000). | | | | |
|--|---|--|---|---|
| Fixed deposit rates are set daily and are dependent on the term. | | | | |
| | Term | Gross | | |
| | 1 month | 3.50% | | |
| | 3 months | 3.55% | | |
| Interest is calculated daily and can either be paid to your US Dollar Current Account or added to Fixed Term Deposit at the end of the agreed term. | | | | |
| No, the interest rate is fixed for the length of the agreed term. | | | | |
| Interest is either paid to you end of the agreed term: | ur US Dollar Current . | Account or added | l to the Fixed Term Depos | it at t |
| | | | Interest Added to Fixed Term Deposit | |
| Term | Balance of Deposit | Interest Paid to Current Account | Balance of Deposit | |
| 1 month | \$100,000.00 | \$291.67 | \$100,291.67 | |
| 3 months | \$100,000.00 | \$887.50 | \$100,887.50 | |
| based on the actual amount To open a US Dollar Fixed | deposited. Term Deposit you m | ust have a US Do | ollar Current Account with | |
| To manage a US Dollar Fixed Term Deposit you can give us instructions in person, by telephone in writing and, at the bank's complete discretion, by email. | | | | |
| | - | | | |
| The minimum amount that no maximum amount that c \$50,000,000 are accepted a | can be placed on this F | Fixed Term Depo | |). The |
| no maximum amount that of | can be placed on this F at the bank's discretion and during the term of the can be broken excep | Fixed Term Depon. the US Dollar Fix tin extraordina | sit but sums in excess of ted Term Deposit. The US | Doll |
| no maximum amount that c \$50,000,000 are accepted a Withdrawals are not allower Fixed Term Deposit cann | can be placed on this F at the bank's discretion ed during the term of to not be broken excep by and no interest will | Fixed Term Depon. the US Dollar Fixot in extraordina be paid. | sit but sums in excess of ted Term Deposit. The US | Doll |
| no maximum amount that of \$50,000,000 are accepted a Withdrawals are <u>not</u> allower Fixed Term Deposit can administration fee will apply At expiry of the agreed term Re-fix the capital to Re-fix the capital US Dollar Current | can be placed on this F at the bank's discretion ed during the term of to not be broken excep by and no interest will myou have the follow I amount plus interest I amount for the same | Fixed Term Depon. the US Dollar Fixet in extraordinal be paid. ing options: for the same or a or a different term | sit but sums in excess of sed Term Deposit. The US ry circumstances when a different term; n and pay the interest to you | Doll 1 £1(|
| no maximum amount that of \$50,000,000 are accepted a Withdrawals are <u>not</u> allower Fixed Term Deposit can administration fee will apply At expiry of the agreed term Re-fix the capital to Re-fix the capital US Dollar Current | can be placed on this F at the bank's discretion ed during the term of the not be broken exceptly and no interest will mayou have the follows amount plus interest amount for the same and Account; | Fixed Term Depon. the US Dollar Fixet in extraordinal be paid. ing options: for the same or a or a different term to your US Dollar | sit but sums in excess of ted Term Deposit. The US ry circumstances when a different term; m and pay the interest to your Current Account. | Doll a £10 |
| | Customers (for balances from Fixed deposit rates are set of Fixed deposit rates are set of Fixed Term Deposit at the No, the interest rate is fixed Interest is either paid to you end of the agreed term: Term 1 month 3 months Please note that the figures based on the actual amount To open a US Dollar Fixed Please speak to your relation. To manage a US Dollar Fixed Please speak to Dollar | Customers (for balances from \$100,000). Fixed deposit rates are set daily and are depended. Term 1 month 3 months Interest is calculated daily and can either be paid Fixed Term Deposit at the end of the agreed term. No, the interest rate is fixed for the length of the Interest is either paid to your US Dollar Current end of the agreed term: Interest Paid to Current Account and Balance of Deposit 1 month \$100,000.00 Please note that the figures in this document are based on the actual amount deposited. To open a US Dollar Fixed Term Deposit you me Please speak to your relationship manager who come to the content of the proposit your meanage a US Dollar Fixed Term Deposit your meanagement and meanagement an | Customers (for balances from \$100,000). Fixed deposit rates are set daily and are dependent on the term. Term Gross 1 month 3.50% 3 months 3.55% Interest is calculated daily and can either be paid to your US Dollar Fixed Term Deposit at the end of the agreed term. No, the interest rate is fixed for the length of the agreed term. Interest is either paid to your US Dollar Current Account or added end of the agreed term: Interest Paid to US Dollar Current Account Term Balance of Deposit to Current Account 1 month \$100,000.00 \$291.67 3 months \$100,000.00 \$887.50 Please note that the figures in this document are for illustrative pubased on the actual amount deposited. To open a US Dollar Fixed Term Deposit you must have a US Dollar Please speak to your relationship manager who can help you with | Customers (for balances from \$100,000). Fixed deposit rates are set daily and are dependent on the term. Term Gross 1 month 3.50% 3 months 3.55% Interest is calculated daily and can either be paid to your US Dollar Current Account or addrived Term Deposit at the end of the agreed term. No, the interest rate is fixed for the length of the agreed term. Interest is either paid to your US Dollar Current Account or added to the Fixed Term Depose end of the agreed term: Interest Paid to US Dollar Current Account Term Balance of Interest Paid to Current Account Deposit to Current Account I month \$100,000.00 \$291.67 \$100,291.67 3 months \$100,000.00 \$887.50 \$100,887.50 Please note that the figures in this document are for illustrative purposes only. Interest paid based on the actual amount deposited. To open a US Dollar Fixed Term Deposit you must have a US Dollar Current Account with Please speak to your relationship manager who can help you with this. To manage a US Dollar Fixed Term Deposit you can give us instructions in person, by teleptone in the actual amount deposited. |

The information provided in this document is a summary of the key features of the account and is not intended to be a substitute for reading the terms and conditions that apply to the account.