

## Overview of Current Interest Rates

Savings accounts, Retirement accounts, Transaction accounts

Savings accounts	Limit	Interest rate (%)
Savings account		0.375
	from CHF 100,000	0.250
Retirement savings account		0.625
	from CHF 100,000	0.375
	from CHF 250,000	0.250
Young person's savings account		1.250
	from CHF 50,000	0.375
	from CHF 100,000	0.250

Retirement provision accounts	Limit	Interest rate (%)
Vested benefits account (CHF)	no limit	1.250
Vested benefits account (EUR)	no limit	1.250

Transaction accounts	Limit	Interest rate (%)
Current account (CHF)	no limit	0.000
Current account (EUR)	no limit	0.125
Current account (other foreign currencies)	no limit	no interest
Private account		0.125
Young person's private account*		1.000
	from CHF 50,000	0.125
Student private account*		1.250
	from CHF 50,000	0.125
Deposit account		0.125

\* only as part of the young person's / student package

All information on interest limits and credit interest rates is valid from December 2011 and may be changed at any time.