

## Medium-term notes

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What you should know about medium-term notes.

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**Security** Cash bonds are an ideal, secure investment for risk-conscious investors. They can be purchased at any time.

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**Rate of interest** The rate of interest is fixed at the time of purchase and remains unchanged throughout the term.

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**Terms** These can be selected between two and ten years.

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**Denomination** Available as CHF respectively EUR 1,000 bonds or multiples thereof. 0.6 ‰ p.a. federal stamp duty is payable at the time of purchase.

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**Payment of interest** Interest is paid annually, at the date of maturity.

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**Free** VP Bank makes no charge for administering the cash bonds in a securities deposit.

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### Medium-term notes in CHF

#### Interest rates valid from 2012/01/09

Duration	Interest
2 Years	0.6250 %
3 Years	0.7500 %
4 Years	1.1250 %
5 Years	1.3750 %
6 Years	1.6250 %
7 Years	1.7500 %
8 Years	1.8750 %
9 Years	2.0000 %
10 Years	2.1250 %

### Medium-term notes in EUR

### Interest rates valid from 2012/01/09

Duration	Interest
2 Years	1.1250 %
3 Years	1.2500 %
4 Years	1.3750 %
5 Years	1.6250 %
6 Years	1.7500 %
7 Years	1.8750 %
8 Years	2.0000 %
9 Years	2.1250 %
10 Years	2.2500 %

### Contact

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