



Term Deposits 3 em 3 Deposit

Main benefits

- Short term application;
- Variable interest rates, that grow each month, reaching 15% TANB;
- Monthly interest;
- Quick and simple to subscribe.

Elegible Customers

Individual: Retail and Private Segments;
Business: Retail, Corporate and Institutional.

Description

Term Deposit with a 3 month duration, that offers growing interest rates.

Specifications

- Currency: MT;
- Opening ammount: MT 1.000.000;
- Maximum balance: not applicable;
- Duration: 3 months (90 days);
- Interest Rates:

Period	Interest rates
1st Month	9%
2nd Month	12%
3rd Month	15%
Final rate (TANB)	12%

*TANB (TAXA ANUAL NOMINAL BRUTA)

- Interest payment: monthly;
- Reinforcements: Not allowed;
- Early withdrawal: Allowed. Interest calculated and not yet paid will not be available for the customer;
- Renovation: not allowed;

Access conditions:

- Own a Moza current account.