

**Tariff
of CCB Plc for the current, deposit and other accounts**

I. Accounts in EUR

**1. Current account and other bank accounts
/without deposit, capital raising and Escrow accounts /**

<i>Type of account</i>	Minimum, on which interest is calculated	Annual interest %
Bank accounts of individuals	20.00	4.00
Bank accounts of other clients	500.00	0.20
Current (personal card) accounts	20.00	4.00

The calculation of interest on the bank accounts is carried out at the end of each calendar month or on the date of their closing.

2. Deposit accounts

Deposit term	Minimum, on which interest is calculated EUR	Annual interest %
for one week	100.00	3.50
for two weeks	100.00	3.75
for 1 /one/ month	100.00	4.25
for 3 /three/ months	100.00	5.00
for 6 /six/ months	100.00	5.75
for 1 /one/ year	100.00	6.25

	Minimum, on which interest is calculated EUR	Annual interest %
Current account (for individuals)	10.00	5.00

3. Child deposits

Type of the savings deposit	Minimum, on which interest is calculated EUR	Minimum term of placement	Annual interest %
Child savings deposit	-	current	6.50
Conditional child deposit	-	1 /one/ year	6.50
Conditional child deposit	-	3 /three/ years	6.50
Conditional child deposit	-	5 /five/ years	6.50

Depositing for child deposits may be made at any time.

The calculation of interest for child savings deposits is made at the end of each calendar year or on the date of deposit closure.

The calculation of interest for conditional child deposits is made on maturity date.

II. Accounts in another currency

1. Current accounts and other bank accounts of individuals / without deposit, capital raising and Escrow accounts /

<i>Type of account</i>	Minimum, on which interest is calculated (individuals)	Annual interest %
Bank accounts in USD	USD 20.00	3.00

The calculation of interest on the bank accounts is carried out at the end of each calendar month or on the date of their closing.

2. Current accounts and other bank accounts of other clients / without deposit, capital raising and Escrow accounts /

<i>Type of account</i>	Minimum, on which interest is calculated (other clients)	Annual interest %
Bank accounts in USD	USD 250.00	0.20
Bank accounts in GBP	GBP 250.00	0.20
Bank accounts in CHF	CHF 250.00	0.20

The calculation of interest on the bank accounts is carried out at the end of each calendar month or on the date of their closing.

3. Deposit accounts of individuals and other clients in USD

Deposit term	Minimum, on which interest is calculated USD	Annual interest %
for one week	100.00	1.00
for two weeks	100.00	1.50
for 1 /one/ month	100.00	3.00
for 3 /three/ months	100.00	3.75
for 6 /six/ months	100.00	4.50
for 1 /one/ year	100.00	5.25

	Minimum, on which interest is calculated USD	Annual interest %
Current account (for individuals)	10.00	4.00

4. Deposit accounts in GBP of individuals and other clients

Deposit term	Minimum, on which interest is calculated GBP	Annual interest % up to GBP 10,000.00	From GBP 10,000.01 to GBP 100,000.00
for one week	100.00	1.20	1.30
for two weeks	100.00	1.60	1.70
for 1 /one/ month	100.00	2.10	2.20
for 3 /three/ months	100.00	2.30	2.40
for 6 /six/ months	100.00	2.60	2.70
for 1 /one / year	100.00	2.90	3.00

5. Deposit accounts in CHF of individuals and other clients

Deposit term	Minimum, on which interest is calculated CHF	Annual interest % up to CHF 10,000.00	From CHF 10,000.01 to CHF 100,000.00
for one week	100.00	0.10	0.20
for two weeks	100.00	0.20	0.30
for 1 /one/ month	100.00	0.40	0.50
for 3 /three / months	100.00	0.60	0.70
for 6 /six/ months	100.00	0.90	1.00
for 1 /one/ year	100.00	1.10	1.20

III. CCB PRIVILEGED DEPOSITS

1. CCB PRIVILEGED EURO DEPOSIT +

Deposit term	Minimum, on which interest is calculated EUR	Annual interest %
I-st month	50.00	3.50
II-d month	50.00	3.70
III-d month	50.00	3.80
IV-th month	50.00	3.90
V-th month	50.00	4.00
VI-th month	50.00	4.10
VII-th month	50.00	4.20
VIII-th month	50.00	4.30
IX-th month	50.00	4.40
X-th month	50.00	4.50
XI-th month	50.00	4.70
XII-th month	50.00	4.90
XIII-th month	50.00	5.10
XIV-th month	50.00	5.30
XV-th month	50.00	5.50
XVI-th month	50.00	5.60
XVII-th month	50.00	5.70
XVIII-th month	50.00	5.80
XIX-th month	50.00	5.90
XX-th month	50.00	6.00
XXI-st month	50.00	6.10
XXII-d month	50.00	6.20
XXIII-d month	50.00	6.30
XXIV-th month	50.00	6.50
over XXIV-th month	50.00	7.00

1. The term of EURO DEPOSIT+ is 1 month.
2. Scale of increasing interest rates - Annual interest in %.
3. The term of EURO DEPOSIT+ is renewed automatically with a preserved minimum amount of EUR 50 .
4. Amounts shall not be deposited additionally for EURO DEPOSIT+.
5. Interest on EURO DEPOSIT+ is accrued based on the actual number of calendar days for each month, whereas the year is considered equal to 360 days. The accrued interest is transferred on the maturity date to the card current account, specified by the depositor or another opened bank account.

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Deposits from clients are accepted as negotiated for currencies, other than the specified in the Tariff.

Interest is not accrued on current accounts for currencies, other than the specified in the Tariff.

The present Tariff enters into force on 1 March 2009 for all newly opened deposits, and for the existing deposits upon their renewal on maturity date.

The conditions of the present Tariff for CCB PRIVELEGED DEPOSITS enter into force from the next interest period.

The effective CCB SPECIALISED EURO DEPOSITS are negotiated as standard deposits in EUR on maturity with the exception of those with a term of nine months, which are renegotiated automatically for a new period under the same conditions, if there is no explicit order of the beneficiary to be negotiated for another term.

All preferential margins for the effective deposits upon the deposits' renewal on maturity are cancelled with the entry into force of the present Tariff.