

## INTEREST RATES SHEET



EUR



USD



GBP



AUD

Me3 Savings Account*	0.50%	N/A	1.75%	N/A
Me6 Savings Account*	1.00%	N/A	2.00%	N/A
Fixed Term Deposit Account**				
1 Month	0.00%	0.25%	0.75%	1.00%
3 Months	0.00%	0.50%	1.00%	1.00%
6 Months	0.00%	0.70%	1.25%	1.25%
9 Months	0.00%	0.80%	1.75%	1.30%
1 Year	1.00%	2.65%	2.35%	2.25%
2 Years	1.35%	2.70%	2.75%	2.50%
3 Years	1.65%	2.75%	3.00%	2.75%
4 Years	1.85%	2.80%	3.10%	3.00%
5 Years	2.25%	2.95%	3.25%	3.25%
Current Account	0.00%	0.00%	0.00%	0.00%
Liquidity Management Account				
5 Day Notice	0.00%	0.25%	0.25%	N/A
15 Day Notice	0.00%	0.30%	0.30%	N/A
31 Day Notice	0.25%	N/A	0.33%	N/A
Investment Cash Account*	0.02%	0.10%	0.25%	0.25%

\*Interest is compounded.

\*\*Interest is not compounded and will be transferred to a same currency Savings Account at MeDirect.

The interest rates quoted above are fixed for the term they relate to. All the above interest rates are quoted gross of tax on a per annum basis. The full terms and conditions for opening and operating an account are available on our website.