

KBC Bank Ireland Deposit Interest Rate Change Notification

Effective from 23rd November 2020, we wish to advise of the following variable interest rate changes listed below.

PERSONAL CUSTOMERS

EURO ACCOUNTS

CURRENT RATES

Regular Saver Account	Current Gross Return Rate	Current Interest Rate	Current AER
€100 - €1,000 per month (Maximum balance €50,000)	0.25%	0.25%	0.25%

Extra Regular Saver Account	Current Gross Return Rate	Current Interest Rate	Current AER
€100 - €1,000 per month (Maximum balance €40,000)	0.74%	0.75%	0.75%

35 Day Notice Account	Current Gross Return Rate	Current Interest Rate	Current AER
€3,000 - €100,000	0.05%	0.05%	0.05%

NEW RATES

New Gross Return Rate	New Interest Rate	New AER
0.05%	0.05%	0.05%

New Gross Return Rate	New Interest Rate	New AER
0.54%	0.55%	0.55%

New Gross Return Rate	New Interest Rate	New AER
0.01%	0.01%	0.01%

Interest is applied to accounts as per our Terms and Conditions. AER means Annual Equivalent Rate and shows what the interest rate would be if the interest was compounded and paid each year. Interest is subject to Deposit Interest Retention Tax (DIRT) where applicable. Terms and Conditions apply, see KBC Personal Banking Terms and Conditions for more information. Information correct as at 13th November 2020. KBC Bank Ireland plc is regulated by the Central Bank of Ireland.

