

Conditions for automatically prorogued term deposits of individual entities
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02.04.10

No	Deposit denomination	Term, months	MDL	USD	EUR	Minimal balance on the account	Additional replenishment	Withdrawals	Periodicity of interest payment
1	Flux, opened until 14.06.09 (not available, conditions for prorogation) (fixed rate)	1 month	1	0.15	0.15	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement
		3 months	4.75	0.75	0.75				
		6 months	7.5	2.5	2.5				
2	Flux, opened after 15.06.09 (not available, conditions for prorogation) (fixed rate for 3 months)	3 months	5	0.75	0.75	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement
		6 months	8.5	2.75	2.75				
		12 months	9.5	3.75	3.75				
3	Superflex, opened until 02.04.10 (for prorogation) (floating rate)	all terms	7.5	3.5	3.5	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement
4	Silver Winter (not available, conditions for prorogation) (fixed rate)	3 months	4.75	0.75	0.75	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement
		6 months	7.5	2.5	2.5				
		12 months	8.5	3.5	3.5				
5	Savings deposit (floating rate)	all terms	3	0.15	0.15	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement	accordingly to the conditions of the agreement

Note: Deposits are guaranteed in accordance with the Law on guaranteeing deposits of individuals in the banking system No. 575-XV din 26.12.2003