



Medium-term notes as from:

01.01.2021

Term	Rate of return
2 years	0.000 %
3 years	0.000 %
4 years	0.000 %
5 years	0.000 %
6 years	0.100 %
7 years	0.200 %
8 years	0.300 %
9 years	0.300 %
10 years	0.400 %

Maximum deposit per client CHF 1,000,000